

GENERAL FUND REVENUES								2nd Amendment 20-May-13
ACCOUNT NUMBER	ACCT DESCRIPTION	SUFF	PRG	S-FY	FINAL BUDGET 2011-12	2011-12 FINAL AUDITED ACTIVITY	ORIGINAL BUDGET 2012-13	AMENDED BUDGET 2012-13
11R111 0000 00000 000 0000 0000	GENERAL PROPERTY TAX				\$ 1,749,247	\$ 1,752,906.67	\$ 1,749,247	\$ 1,806,000
11R128 0000 00000 000 0000 0000	COMMERCIAL FOREST TAX				\$ 208	\$ 15,231.77	\$ -	\$ 10,000
11R151 0000 00000 000 0000 0000	INTEREST FROM INVESTMENTS				\$ 3,345	\$ 3,393.45	\$ 3,300	\$ 3,300
11R171 0000 00000 000 0000 0000	ATHLETIC REVENUES				\$ -	\$ -	\$ -	\$ -
11R181 0000 00000 000 0000 0000	PRE SCHOOL PARENT PAYMENTS				\$ 26,084	\$ 26,465.50	\$ 20,000	\$ 25,000
11R182 0000 00000 000 0000 0000	ECIC GRANT				\$ 1,902	\$ 1,902.02	\$ -	\$ -
11R191 0000 00000 000 0000 0000	RENTALS OF FACILITIES				\$ 1,435	\$ 1,435.00	\$ 1,500	\$ 1,500
11R192 0000 00000 000 0000 0000	LOCAL GRANTS				\$ 4,389	\$ 4,389.00	\$ -	\$ -
11R192 0000 00000 145 0000 0000	LOCAL GRANTS		GREATER ISHPEMING AREA GRANTS		\$ 900	\$ 900.00	\$ -	\$ -
11R192 0000 00000 146 0000 0000	LOCAL GRANTS		KELLOGG GRANT		\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000
11R192 0000 00000 147 0000 0000	LOCAL GRANTS		CCI GRANT		\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000
11R192 0000 00000 148 0000 0000	LOCAL GRANTS		OUTCOME BASED LEARNING		\$ 1,800	\$ 1,800.00	\$ -	\$ -
11R199 0000 00000 000 0000 0000	MISCELLANEOUS REVENUE				\$ 54,486	\$ 61,848.71	\$ 25,000	\$ 7,000
11R1-- -----	*LOCAL SOURCES				\$ 1,863,796	\$ 1,890,272.12	\$ 1,819,047	\$ 1,872,800
11R211 0000 00000 000 0000 0000	LOCAL GRANTS USF				\$ 6,261	\$ 6,261.44	\$ 5,000	\$ 8,072
11R2-- -----	*OTHER POLITICAL SUBDIVISIONS (GRANTS)				\$ 6,261	\$ 6,261.44	\$ 5,000	\$ 8,072
11R311 0010 00000 000 0000 0000	UNRESTRICT STATE AID	STATE AID FOUNDATION			\$ 6,816,000	\$ 6,864,805.59	\$ 6,540,000	\$ 6,733,000
11R311 0010 00000 000 1011 0000	UNRESTRICT STATE AID	STATE AID FOUNDATION		ISOLATED DISTRICT	\$ 41,103	\$ 41,104.13	\$ 40,000	\$ 41,952
11R311 0010 00000 000 2070 0000	UNRESTRICT STATE AID	STATE AID FOUNDATION		BEST PRACTICES	\$ 122,000	\$ 123,488.00	\$ 200,000	\$ 64,500
11R311 0011 00000 000 0000 0000	UNRESTRICT STATE AID	BEST PRACTICES			\$ -	\$ -	\$ -	\$ -
11R311 0013 00000 000 0000 0000	UNRESTRICT STATE AID	RETIREMENT MI ACCOUNT FUNDS			\$ -	\$ -	\$ -	\$ -
11R312 0000 00000 000 0206 0000	RESTRICTED STATE AID			STUDENT DATA LINK	\$ -	\$ -	\$ -	\$ -
11R312 0000 00000 000 0370 0000	RESTRICTED STATE AID			CEPI DATA REPORTING	\$ 26,873	\$ 26,873.53	\$ -	\$ 30,135
11R312 0000 00000 000 2080 0000	RESTRICTED STATE AID			MPSERS	\$ 112,415	\$ 112,444.00	\$ 112,415	\$ 114,107
11R312 0000 00000 000 2100 0000	RESTRICTED STATE AID			TECH INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 12,200
11R312 0020 00000 000 0000 0000	RESTRICTED STATE AID	AT RISK			\$ 159,000	\$ 161,408.01	\$ 159,000	\$ 169,332
11R312 0030 00000 000 0000 0000	RESTRICTED STATE AID	ADULT ED			\$ 30,000	\$ 33,762.49	\$ -	\$ 3,062
11R312 0120 00000 000 0000 0000	RESTRICTED STATE AID	SPECIAL ED			\$ -	\$ -	\$ -	\$ -
11R312 0160 00000 000 0000 0000	RESTRICTED STATE AID	VOC ED/CAREER PREP			\$ 66,000	\$ 67,244.49	\$ 66,000	\$ 56,161
11R317 0000 00000 000 0000 0000	SP ED GRANTS MARESA				\$ 595,000	\$ 663,177.25	\$ 615,000	\$ 662,000
11R318 0000 00000 000 0000 0000	MIDDLE COLLEGE GRANT				\$ -	\$ -	\$ -	\$ -
11R3-- -----	*STATE SOURCES				\$ 7,968,391	\$ 8,094,307.49	\$ 7,732,415	\$ 7,886,449
11R412 0230 00000 000 0000 0000	FEDERAL UNRESTRICTED REVENUE	ARRA			\$ -	\$ -	\$ -	\$ -
11R412 0240 00000 000 0000 0000	FEDERAL UNRESTRICTED REVENUE	ED JOBS			\$ 20,844	\$ 20,844.00	\$ -	\$ -
11R414 0000 00000 000 0000 0000	FEDERAL GRANTS				\$ -	\$ -	\$ -	\$ -
11R414 0000 00000 000 0490 0000	FEDERAL GRANTS			TITLE II D	\$ -	\$ -	\$ -	\$ -
11R414 0030 00000 000 0000 0000	FEDERAL GRANTS	ADULT ED			\$ 37,500	\$ -	\$ -	\$ -
11R414 0140 00000 000 0000 0000	FEDERAL GRANTS	TITLE I REGULAR			\$ 104,063	\$ 104,063.00	\$ 100,000	\$ 142,667
11R414 0160 00000 144 0000 0000	FEDERAL GRANTS	VOC ED/CAREER PREP	TITLE IID TECH		\$ -	\$ -	\$ -	\$ -
11R414 0210 00000 124 0000 0000	FEDERAL GRANTS	TITLE II	CLASS SIZE GRT		\$ 43,829	\$ 43,829.00	\$ 40,000	\$ 43,428
11R415 0000 00000 000 8180 0000	MAISD FEDERAL GRANTS			MEDICAID TRANSP	\$ -	\$ -	\$ -	\$ -
11R415 0000 00000 129 0000 0000	MAISD FEDERAL GRANTS			DRUG FREE GRT	\$ -	\$ -	\$ -	\$ -
11R415 0000 00000 130 0000 0000	MAISD FEDERAL GRANTS			FLOW THRU GRANT MARESA	\$ 68,838	\$ 68,837.32	\$ 20,000	\$ 36,920
11R417 0000 00000 000 6380 0000	FEDERAL GRANT			AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11R417 0160 00000 000 0000 0000	FEDERAL GRANT	VOC ED/CAREER PREP			\$ 14,721	\$ 12,579.00	\$ 12,000	\$ 10,657
11R418 0000 00000 000 0000 0000	INN VOC ED				\$ -	\$ 1,396.05	\$ -	\$ 1,794
11R4-- -----	*FEDERAL SOURCES				\$ 289,795	\$ 251,548.37	\$ 172,000	\$ 235,466
11R511 0000 00000 000 0000 0000	INCOME TRANS TUITION				\$ 65,000	\$ 59,020.75	\$ 60,000	\$ 60,000

11R518 0000 00000 000 0000 0000	COOP PROG SOCIAL WORKER				\$ -	\$ -	\$ -	\$ 10,000
11R519 0000 00000 000 0000 0000	LOCAL				\$ 700	\$ 720.00	\$ -	\$ -
11R519 0100 00000 000 0340 0000	LOCAL				\$ 57,800	\$ 57,800.00	\$ 57,800	\$ -
11R541 0000 00000 000 0000 0000	INSURANCE DIVIDENDS				\$ 9,429	\$ 9,429.00	\$ 9,429	\$ 13,956
11R551 0000 00000 000 0000 0000	PRIOR PERIOD ADJUSTMENT				\$ 28,988	\$ -	\$ -	\$ -
11R592 0543 00000 000 0000 0000	LOAN PROCEEDS				\$ -	\$ -	\$ -	\$ 78,314
11R599 0000 00000 000 0000 0000	TRANSFERS FROM OTHER FUNDS				\$ 4,887	\$ 4,886.51	\$ -	\$ -
11R5-----	*TRANSFERS FROM OTHER FUNDS				\$ 166,804	\$ 131,856.26	\$ 127,229	\$ 162,270
11-----	<b>*REVENUE GENERAL FUND</b>				\$ 10,295,047	\$ 10,374,245.68	\$ 9,855,691	\$ 10,165,057
<b>GENERAL FUND EXPENDITURES</b>								2nd Amendment 20-May-13
<b>ACCOUNT</b>	<b>ACCT</b>				<b>FINAL BUDGET</b>	<b>2011-12 FINAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>SUFF</b>	<b>PRG</b>	<b>S-FY</b>	<b>2011-12</b>	<b>AUDITED ACTIVITY</b>	<b>2012-13</b>	<b>2012-13</b>
11E111 1240 08499 000 0000 0000	ELEMENTARY	SALARIES OF TEACHERS			\$ 1,915,000	\$ 1,913,064.38	\$ 2,079,000	\$ 2,080,000
11E111 1240 08499 000 3060 0000	ELEMENTARY	SALARIES OF TEACHERS		AT RISK	\$ 3,788	\$ 3,572.10	\$ 4,000	\$ 4,000
11E111 1240 08499 000 6460 0000	ELEMENTARY	SALARIES OF TEACHERS		FED ED JOBS	\$ 15,778	\$ 15,792.06	\$ 15,960	\$ -
11E111 1240 08499 000 7660 0000	ELEMENTARY	SALARIES OF TEACHERS		TITLE II AR 84.367b	\$ -	\$ 29,785.00	\$ -	\$ -
11E111 1630 08499 000 0000 0000	ELEMENTARY	SALARIES OF AIDES			\$ -	\$ -	\$ -	\$ 14,900
11E111 1630 08499 000 3060 0000	ELEMENTARY	SALARIES OF AIDES		AT RISK	\$ 26,188	\$ 26,122.99	\$ 27,000	\$ 25,000
11E111 1870 08499 000 0000 0000	ELEMENTARY	SALARIES OF TEMP TCH			\$ 6,000	\$ 1,729.94	\$ 6,000	\$ 2,000
11E111 2130 08499 000 0000 0000	ELEMENTARY	EMPLOYEE INSURANCE			\$ 475,000	\$ 463,326.17	\$ 385,000	\$ 475,000
11E111 2130 08499 000 3060 0000	ELEMENTARY	EMPLOYEE INSURANCE		AT RISK	\$ -	\$ -	\$ -	\$ -
11E111 2130 08499 000 6410 0000	ELEMENTARY	EMPLOYEE INSURANCE		AARA	\$ -	\$ -	\$ -	\$ -
11E111 2130 08499 000 6460 0000	ELEMENTARY	EMPLOYEE INSURANCE		FED ED JOBS	\$ -	\$ -	\$ -	\$ -
11E111 2130 08499 000 7660 0000	ELEMENTARY	EMPLOYEE INSURANCE		TITLE II AR 84.367b	\$ -	\$ 4,324.09	\$ -	\$ -
11E111 2210 08499 000 0000 0000	ELEMENTARY	RETIREMENT INCENTIVES			\$ 129,296	\$ 129,295.68	\$ -	\$ -
11E111 2820 00000 000 2080 0000	ELEMENTARY	PAID RETIREMENT		MPSERS	\$ -	\$ 112,444.00	\$ -	\$ 114,107
11E111 2820 08499 000 0000 0000	ELEMENTARY	PAID RETIREMENT			\$ 470,000	\$ 349,961.45	\$ 585,000	\$ 416,000
11E111 2820 08499 000 3060 0000	ELEMENTARY	PAID RETIREMENT		AT RISK	\$ 7,500	\$ 7,146.86	\$ 8,200	\$ 10,000
11E111 2820 08499 000 6410 0000	ELEMENTARY	PAID RETIREMENT		AARA	\$ -	\$ -	\$ -	\$ -
11E111 2820 08499 000 6460 0000	ELEMENTARY	PAID RETIREMENT		FED ED JOBS	\$ 3,859	\$ 3,862.71	\$ 4,000	\$ -
11E111 2820 08499 000 7660 0000	ELEMENTARY	PAID RETIREMENT		TITLE II AR 84.367b	\$ -	\$ 7,175.50	\$ -	\$ -
11E111 2830 08499 000 0000 0000	ELEMENTARY	FICA SOCIAL SECURITY			\$ 152,000	\$ 146,826.73	\$ 152,000	\$ 160,000
11E111 2830 08499 000 3060 0000	ELEMENTARY	FICA SOCIAL SECURITY		AT RISK	\$ 2,600	\$ 2,234.21	\$ 2,600	\$ 3,000
11E111 2830 08499 000 6410 0000	ELEMENTARY	FICA SOCIAL SECURITY		AARA	\$ -	\$ -	\$ -	\$ -
11E111 2830 08499 000 6460 0000	ELEMENTARY	FICA SOCIAL SECURITY		FED ED JOBS	\$ 1,207	\$ 1,189.23	\$ 1,300	\$ -
11E111 2830 08499 000 7660 0000	ELEMENTARY	FICA SOCIAL SECURITY		TITLE II AR 84.367b	\$ -	\$ 2,544.41	\$ -	\$ -
11E111 2840 08499 000 0000 0000	ELEMENTARY	WORKMAN COMPENSATION			\$ 40,000	\$ 36,796.20	\$ 47,000	\$ 34,000
11E111 2850 08499 000 0000 0000	ELEMENTARY	UNEMPLOYMENT FIXED C			\$ 20,000	\$ 13,298.69	\$ 20,000	\$ 10,000
11E111 3110 00000 000 0000 0000	ELEMENTARY	CONTRACTED SERVICES			\$ 42,500	\$ 44,269.25	\$ 43,000	\$ 52,000
11E111 3110 08499 000 3060 0000	ELEMENTARY	CONTRACTED SERVICES		AT RISK	\$ -	\$ -	\$ -	\$ -
11E111 3112 00000 000 0000 0000	ELEMENTARY	AIDE CONTRACTED SERVICES			\$ -	\$ -	\$ -	\$ 1,500
11E111 3112 08499 000 3060 0000	ELEMENTARY	AIDE CONTRACTED SERVICES		AT RISK	\$ -	\$ -	\$ -	\$ -
11E111 5110 08499 000 0000 0000	ELEMENTARY	TEACHING SUPPLIES/EXPENSE			\$ 42,000	\$ 39,370.85	\$ 55,000	\$ 50,000
11E111 5110 08499 000 3060 0000	ELEMENTARY	TEACHING SUPPLIES/EXPENSE		AT RISK	\$ -	\$ -	\$ -	\$ 5,000
11E111 5210 08499 000 0000 0000	ELEMENTARY	TEXTBOOKS			\$ -	\$ -	\$ -	\$ -
11E111 7910 08499 000 0000 0000	ELEMENTARY	MISC. EXPENSES			\$ 1,000	\$ 1,480.77	\$ 1,000	\$ 1,000
11E111-----	*ELEMENTARY				\$ 3,353,716	\$ 3,355,613.27	\$ 3,436,060	\$ 3,457,507
11E113 1240 06054 000 0000 0000	SECONDARY	SALARIES OF TEACHERS			\$ 820,000	\$ 817,594.08	\$ 820,000	\$ 872,000
11E113 1240 06054 000 0490 0000	SECONDARY	SALARIES OF TEACHERS		TITLE II D	\$ -	\$ -	\$ -	\$ -
11E113 1291 06054 000 0000 0000	SECONDARY	CCI GRANT			\$ 11,000	\$ 10,829.46	\$ 11,000	\$ 11,000
11E113 1292 06054 000 0000 0000	SECONDARY	KELLOGG GRANT SCHOLARSHIPS			\$ 10,000	\$ 9,227.82	\$ 10,000	\$ 10,000

11E113 1490 00000 000 0000 0000	SECONDARY	DIRECTOR PATRIOT ACAD			\$ 22,600	\$ 22,512.96	\$ 23,000	\$ 19,200
11E113 1870 06054 000 0000 0000	SECONDARY	SALARIES OF TEMP TCH			\$ 1,000	\$ 1,049.00	\$ 1,000	\$ 2,000
11E113 2130 06054 000 0000 0000	SECONDARY	EMPLOYEE INSURANCE			\$ 170,100	\$ 170,050.32	\$ 140,100	\$ 136,000
11E113 2820 00000 000 0000 0000	SECONDARY	PAID RETIREMENT			\$ -	\$ -	\$ -	\$ -
11E113 2820 06054 000 0000 0000	SECONDARY	PAID RETIREMENT			\$ 211,500	\$ 206,882.81	\$ 261,500	\$ 238,000
11E113 2820 06054 000 0490 0000	SECONDARY	PAID RETIREMENT	TITLE II D		\$ -	\$ -	\$ -	\$ -
11E113 2830 00000 000 0000 0000	SECONDARY	FICA SOCIAL SECURITY			\$ 1,800	\$ 1,722.37	\$ 1,800	\$ 1,500
11E113 2830 06054 000 0000 0000	SECONDARY	FICA SOCIAL SECURITY			\$ 66,200	\$ 66,110.41	\$ 67,000	\$ 67,000
11E113 2830 06054 000 0490 0000	SECONDARY	FICA SOCIAL SECURITY	TITLE II D		\$ -	\$ -	\$ -	\$ -
11E113 3110 00000 000 0000 0000	SECONDARY	CONTRACTED SERVICES			\$ 20,300	\$ 20,237.76	\$ 20,000	\$ 20,000
11E113 3110 06054 000 0000 0000	SECONDARY	CONTRACTED SERVICES			\$ -	\$ -	\$ -	\$ -
11E113 3111 00000 000 0000 0000	SECONDARY	DUAL ENROLLEMT/MC TUITION			\$ 15,000	\$ 14,950.04	\$ 15,000	\$ 5,000
11E113 3210 00000 000 0000 0000	SECONDARY	INSERVICE/CONFER/TRAVEL			\$ 2,500	\$ 2,307.32	\$ 2,500	\$ 2,500
11E113 5110 06054 000 0000 0000	SECONDARY	TEACHING SUPPLIES/EXPENSE			\$ 35,000	\$ 35,634.73	\$ 40,000	\$ 35,000
11E113 5111 06054 000 0000 0000	SECONDARY	SUPPLY/EXPENSE MUSIC			\$ -	\$ -	\$ -	\$ -
11E113 5112 06054 000 0000 0000	SECONDARY	SUPPLY/EXP TEEN AID			\$ 906	\$ 906.19	\$ 1,200	\$ 1,200
11E113 5114 06054 000 0000 0000	SECONDARY	PATRIOT ACAD			\$ 47,100	\$ 39,553.75	\$ 50,000	\$ 20,000
11E113 5210 06054 000 0000 0000	SECONDARY	TEXTBOOKS			\$ -	\$ -	\$ -	\$ 10,000
11E113 7910 06054 000 0000 0000	SECONDARY	MISC. EXPENSES			\$ 47,600	\$ 51,275.59	\$ 47,000	\$ 52,000
11E113 ---- ---- ---- ---- ----	*SECONDARY				\$ 1,482,606	\$ 1,470,844.61	\$ 1,511,100	\$ 1,502,400
11E118 1290 00000 999 0000 0000	KIDS CLUB	DIRECTOR	KIDS CLUB/NICE START		\$ 6,300	\$ 6,426.86	\$ 6,500	\$ 6,500
11E118 1870 00000 999 0000 0000	KIDS CLUB	SALARIES OF TEMP TCH	KIDS CLUB/NICE START		\$ -	\$ -	\$ -	\$ -
11E118 2820 00000 999 0000 0000	KIDS CLUB	PAID RETIREMENT	KIDS CLUB/NICE START		\$ 1,600	\$ 1,568.01	\$ 1,600	\$ 1,650
11E118 2830 00000 999 0000 0000	KIDS CLUB	FICA SOCIAL SECURITY	KIDS CLUB/NICE START		\$ 500	\$ 491.45	\$ 500	\$ 500
11E118 3110 00000 999 0000 0000	KIDS CLUB	CONTRACTED SERVICES	KIDS CLUB/NICE START		\$ 28,888	\$ 29,163.95	\$ 26,000	\$ 26,000
11E118 3220 00000 999 0000 0000	KIDS CLUB	CONF/INSERVICE/WKSHP	KIDS CLUB/NICE START		\$ -	\$ -	\$ -	\$ -
11E118 5110 00000 999 0000 0000	KIDS CLUB	TEACHING SUPPLIES/EXPENSE	KIDS CLUB/NICE START		\$ 800	\$ 702.02	\$ 800	\$ 800
11E118 6420 00000 999 0000 0000	KIDS CLUB	NEW EQUIPMANT NON DEPR	KIDS CLUB/NICE START		\$ 2,200	\$ 1,823.39	\$ 200	\$ 200
11E118 7910 00000 999 0000 0000	KIDS CLUB	MISC. EXPENSES	KIDS CLUB/NICE START		\$ 140	\$ 140.00	\$ -	\$ -
11E118 ---- ---- ---- ---- ----	*KIDS CLUB				\$ 40,428	\$ 40,315.68	\$ 35,600	\$ 35,650
11E119 1240 06054 000 3750 0000	DRIVERS EDUCATION	SALARIES OF TEACHERS	DRIVER ED		\$ -	\$ -	\$ -	\$ -
11E119 ---- ---- ---- ---- ----	*DRIVERS EDUCATION				\$ -	\$ -	\$ -	\$ -
11E11- ---- ---- ---- ---- ----	*				\$ 4,876,750	\$ 4,866,773.56	\$ 4,982,760	\$ 4,995,557
11E122 1240 00000 000 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	IDEA FLOWTHROUGH		\$ 39,211	\$ 39,210.05	\$ 40,000	\$ 19,332
11E122 1240 08499 000 6380 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	AARA IDEA STIMULUS		\$ -	\$ -	\$ -	\$ -
11E122 1240 08499 110 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	MILD COGNITIVE IM IDEA FLOWTHROUGH		\$ -	\$ -	\$ -	\$ -
11E122 1240 08499 130 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	FLOW THRU GRANT IDEA FLOWTHROUGH		\$ 40,500	\$ 40,492.54	\$ 41,000	\$ 50,000
11E122 1240 08499 150 8010 0000	SPECIAL EDUCATION	SALARIES OF TEACHERS	LEARNING DISABLED IDEA FLOWTHROUGH		\$ 431,100	\$ 431,057.91	\$ 432,000	\$ 429,000
11E122 1290 00000 082 0000 0000	SPECIAL EDUCATION	DIRECTOR	DIRECTOR		\$ 18,600	\$ 18,525.35	\$ 48,600	\$ 52,854
11E122 1630 08499 000 6380 0000	SPECIAL EDUCATION	SALARIES OF AIDES	AARA IDEA STIMULUS		\$ -	\$ -	\$ -	\$ -
11E122 1630 08499 110 8010 0000	SPECIAL EDUCATION	SALARIES OF AIDES	MILD COGNITIVE IM IDEA FLOWTHROUGH		\$ -	\$ -	\$ -	\$ -
11E122 1630 08499 130 8010 0000	SPECIAL EDUCATION	SALARIES OF AIDES	FLOW THRU GRANT IDEA FLOWTHROUGH		\$ 52,400	\$ 52,407.54	\$ 52,000	\$ 55,000
11E122 1630 08499 150 0000 0000	SPECIAL EDUCATION	SALARIES OF AIDES	LEARNING DISABLED		\$ 87,200	\$ 85,051.31	\$ 87,000	\$ 92,000
11E122 1870 08499 000 0000 0000	SPECIAL EDUCATION	SALARIES OF TEMP TCH			\$ -	\$ -	\$ -	\$ -
11E122 1870 08499 130 8010 0000	SPECIAL EDUCATION	SALARIES OF TEMP TCH	FLOW THRU GRANT IDEA FLOWTHROUGH		\$ -	\$ -	\$ -	\$ -
11E122 2130 00000 000 8010 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE	IDEA FLOWTHROUGH		\$ 10,700	\$ 12,462.22	\$ 11,000	\$ 6,705
11E122 2130 00000 082 0000 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE	DIRECTOR		\$ -	\$ -	\$ -	\$ -
11E122 2130 08499 000 6380 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE	AARA IDEA STIMULUS		\$ -	\$ -	\$ -	\$ -
11E122 2130 08499 000 8010 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE	IDEA FLOWTHROUGH		\$ 113,500	\$ 113,434.99	\$ 114,000	\$ 95,000
11E122 2130 08499 130 8010 0000	SPECIAL EDUCATION	EMPLOYEE INSURANCE	FLOW THRU GRANT IDEA FLOWTHROUGH		\$ 7,700	\$ 8,159.39	\$ 8,000	\$ 8,000
11E122 2820 00000 000 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT	IDEA FLOWTHROUGH		\$ 9,600	\$ 9,476.10	\$ 10,000	\$ 5,000

11E122 2820 00000 082 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT	DIRECTOR		\$ 5,000	\$ 4,388.52	\$ 5,000	\$ 5,500
11E122 2820 08499 000 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT			\$ -	\$ -	\$ -	\$ -
11E122 2820 08499 000 6380 0000	SPECIAL EDUCATION	PAID RETIREMENT		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E122 2820 08499 000 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT		IDEA FLOWTHROUGH	\$ -	\$ -	\$ -	\$ -
11E122 2820 08499 130 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT	FLOW THRU GRANT	IDEA FLOWTHROUGH	\$ 23,500	\$ 22,495.53	\$ 24,000	\$ 26,500
11E122 2820 08499 150 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT	LEARNING DISABLED		\$ 21,200	\$ 20,555.04	\$ 22,000	\$ 23,000
11E122 2820 08499 150 0000 0001	SPECIAL EDUCATION	PAID RETIREMENT	LEARNING DISABLED		\$ 1,300	\$ 1,196.51	\$ 1,300	\$ 1,333
11E122 2820 08499 150 8010 0000	SPECIAL EDUCATION	PAID RETIREMENT	LEARNING DISABLED	IDEA FLOWTHROUGH	\$ 106,000	\$ 104,188.49	\$ 106,000	\$ 108,000
11E122 2820 08499 801 0000 0000	SPECIAL EDUCATION	PAID RETIREMENT			\$ -	\$ -	\$ -	\$ -
11E122 2830 00000 000 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY		IDEA FLOWTHROUGH	\$ 3,000	\$ 2,889.63	\$ 3,000	\$ 1,500
11E122 2830 00000 082 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	DIRECTOR		\$ 1,500	\$ 1,417.23	\$ 1,500	\$ 4,100
11E122 2830 08499 000 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY			\$ -	\$ 4.65	\$ -	\$ -
11E122 2830 08499 000 6380 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E122 2830 08499 000 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY		IDEA FLOWTHROUGH	\$ 1,500	\$ 1,373.61	\$ 1,500	\$ 1,900
11E122 2830 08499 130 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	FLOW THRU GRANT	IDEA FLOWTHROUGH	\$ 7,500	\$ 7,083.93	\$ 7,500	\$ 8,100
11E122 2830 08499 150 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	LEARNING DISABLED		\$ 6,600	\$ 6,506.25	\$ 7,000	\$ 7,100
11E122 2830 08499 150 0000 0001	SPECIAL EDUCATION	FICA SOCIAL SECURITY	LEARNING DISABLED		\$ 500	\$ 427.71	\$ 500	\$ 425
11E122 2830 08499 150 8010 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY	LEARNING DISABLED	IDEA FLOWTHROUGH	\$ 34,000	\$ 32,010.19	\$ 34,000	\$ 33,000
11E122 2830 08499 801 0000 0000	SPECIAL EDUCATION	FICA SOCIAL SECURITY			\$ -	\$ -	\$ -	\$ -
11E122 3110 00000 000 0000 0000	SPECIAL EDUCATION	CONTRACTED SERVICES			\$ -	\$ -	\$ -	\$ -
11E122 3110 08499 000 0000 0000	SPECIAL EDUCATION	CONTRACTED SERVICES			\$ 26,100	\$ 24,188.88	\$ 26,000	\$ 9,000
11E122 3110 08499 130 8010 0000	SPECIAL EDUCATION	CONTRACTED SERVICES	FLOW THRU GRANT	IDEA FLOWTHROUGH	\$ -	\$ -	\$ -	\$ 5,000
11E122 3110 08499 150 0000 0001	SPECIAL EDUCATION	CONTRACTED SERVICES	LEARNING DISABLED		\$ 7,500	\$ 5,843.32	\$ 7,500	\$ 5,750
11E122 3112 08499 000 0000 0000	SPECIAL EDUCATION	AIDE CONTRACTED SERVICES			\$ -	\$ -	\$ -	\$ 5,000
11E122 3112 08499 130 8010 0000	SPECIAL EDUCATION	AIDE CONTRACTED SERVICES	FLOW THRU GRANT	IDEA FLOWTHROUGH	\$ -	\$ -	\$ -	\$ 6,000
11E122 3150 00000 000 0000 0000	SPECIAL EDUCATION	CONTRACTED SERVICE			\$ -	\$ -	\$ -	\$ -
11E122 3151 00000 000 0000 0000	SPECIAL EDUCATION	CONTRACT SERV FEES			\$ -	\$ -	\$ -	\$ -
11E122 5110 08499 000 6380 0000	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E122 5110 08499 130 8010 0000	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE	FLOW THRU GRANT	IDEA FLOWTHROUGH	\$ 1,200	\$ 798.29	\$ 1,200	\$ 1,200
11E122 5110 08499 150 0000 0001	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE	LEARNING DISABLED		\$ -	\$ 29.09	\$ -	\$ -
11E122 5110 08499 150 8010 0000	SPECIAL EDUCATION	TEACHING SUPPLIES/EXPENSE	LEARNING DISABLED	IDEA FLOWTHROUGH	\$ 2,300	\$ 2,299.78	\$ 3,500	\$ 3,500
11E122 8210 00000 000 0000 0000	SPECIAL EDUCATION	TUITION			\$ 40,000	\$ 31,078.12	\$ 40,000	\$ 33,000
11E122 ---- ---- ---- ---- ----	*SPECIAL EDUCATION				\$ 1,099,211	\$ 1,079,052.17	\$ 1,135,100	\$ 1,101,799
11E125 1240 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE I REG 84.010A	\$ 17,200	\$ 17,197.35	\$ 17,200	\$ 21,106
11E125 1240 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ 14,791
11E125 1240 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE II AR 84.367b	\$ 29,785	\$ -	\$ 33,000	\$ 13,507
11E125 1240 08500 000 6210 0000	FEDERAL GRANTS EXPENSE	SALARIES OF TEACHERS		TITLE V AR 82.298	\$ -	\$ -	\$ -	\$ -
11E125 1630 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	SALARIES OF AIDES		TITLE I REG 84.010A	\$ 43,600	\$ 43,449.44	\$ 45,000	\$ 44,421
11E125 1630 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	SALARIES OF AIDES		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E125 2130 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	EMPLOYEE INSURANCE		TITLE I REG 84.010A	\$ 8,200	\$ 8,612.23	\$ 9,500	\$ 5,400
11E125 2130 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	EMPLOYEE INSURANCE		TITLE II AR 84.367b	\$ 4,326	\$ -	\$ 6,000	\$ 3,400
11E125 2820 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		TITLE I REG 84.010A	\$ 15,214	\$ 14,676.09	\$ 15,000	\$ 16,500
11E125 2820 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ 3,751
11E125 2820 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E125 2820 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	PAID RETIREMENT		TITLE II AR 84.367b	\$ 7,176	\$ -	\$ 7,000	\$ 3,500
11E125 2830 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		TITLE I REG 84.010A	\$ 4,758	\$ 4,524.79	\$ 5,000	\$ 5,074
11E125 2830 08499 000 6010 0001	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ 1,132
11E125 2830 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E125 2830 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	FICA SOCIAL SECURITY		TITLE II AR 84.367b	\$ 2,543	\$ -	\$ 2,300	\$ 1,050
11E125 3110 00000 000 0000 0000	FEDERAL GRANTS EXPENSE	CONTRACTED SERVICES			\$ 1,600	\$ 1,539.43	\$ 1,000	\$ -
11E125 3112 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	AIDE CONTRACTED SERVICES		TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ 2,100

11E125 3220 08499 000 7660 0000	FEDERAL GRANTS EXPENSE	CONF/INSERVICE/WKSH		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ -
11E125 3220 08499 101 6010 0000	FEDERAL GRANTS EXPENSE	CONF/INSERVICE/WKSH	TITLE I	TITLE I REG 84.010A	\$ 795	\$ 795.00	\$ 1,000	\$ 1,000
11E125 5110 08499 000 6010 0000	FEDERAL GRANTS EXPENSE	TEACHING SUPPLIES/EXPENSE		TITLE I REG 84.010A	\$ 2,000	\$ 2,000.00	\$ 1,000	\$ 1,831
11E125 5110 08499 000 6380 0000	FEDERAL GRANTS EXPENSE	TEACHING SUPPLIES/EXPENSE		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E125 5990 00000 000 6350 0000	FEDERAL GRANTS EXPENSE	SUPPLIES AND MATERIALS		Homeless McKinney Ve	\$ 100	\$ 50.00	\$ 500	\$ 500
11E125 6420 06054 000 6210 0000	FEDERAL GRANTS EXPENSE	NEW EQUIPMANT NON DEPR		TITLE V AR 82.298	\$ -	\$ -	\$ -	\$ -
11E125 ---- ---- ---- ----	*FEDERAL GRANTS EXPENSE				\$ 137,297	\$ 92,844.33	\$ 143,500	\$ 139,063
11E127 1240 06054 000 0591 0000	VOCATIONAL ED	SALARIES OF TEACHERS		BUSINESS VOC ED	\$ 152,000	\$ 151,623.63	\$ 151,000	\$ 152,000
11E127 1870 06054 000 0000 0000	VOCATIONAL ED	SALARIES OF TEMP TCH			\$ 114	\$ 114.00	\$ 200	\$ 200
11E127 2130 06054 000 0000 0000	VOCATIONAL ED	EMPLOYEE INSURANCE			\$ 39,100	\$ 39,066.68	\$ 40,000	\$ 25,000
11E127 2820 06054 000 0000 0000	VOCATIONAL ED	PAID RETIREMENT			\$ -	\$ -	\$ -	\$ -
11E127 2820 06054 000 0591 0000	VOCATIONAL ED	PAID RETIREMENT		BUSINESS VOC ED	\$ 37,200	\$ 36,715.20	\$ 27,000	\$ 38,500
11E127 2830 06054 000 0000 0000	VOCATIONAL ED	FICA SOCIAL SECURITY			\$ 10	\$ 8.73	\$ -	\$ -
11E127 2830 06054 000 0591 0000	VOCATIONAL ED	FICA SOCIAL SECURITY		BUSINESS VOC ED	\$ 11,475	\$ 11,186.40	\$ 12,000	\$ 12,000
11E127 3110 00000 000 0000 0000	VOCATIONAL ED	CONTRACTED SERVICES			\$ 5,200	\$ 5,294.25	\$ 3,500	\$ 3,500
11E127 3220 06054 000 0591 0000	VOCATIONAL ED	CONF/INSERVICE/WKSH		BUSINESS VOC ED	\$ 10,000	\$ 9,994.06	\$ 11,000	\$ 11,000
11E127 5110 06054 000 0540 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		CONSTRUCTION TRADE	\$ 9,800	\$ 10,158.62	\$ 9,600	\$ 9,600
11E127 5110 06054 000 0544 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		ELECTRO-MECH	\$ 3,500	\$ 3,383.09	\$ 3,500	\$ 9,700
11E127 5110 06054 000 0550 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		AUTOS VOC ED	\$ 1,600	\$ 1,561.27	\$ 1,300	\$ 1,300
11E127 5110 06054 000 0591 0000	VOCATIONAL ED	TEACHING SUPPLIES/EXPENSE		BUSINESS VOC ED	\$ 37,200	\$ 37,048.60	\$ 35,000	\$ 23,000
11E127 5113 06054 000 0000 0000	VOCATIONAL ED	MARKETING REVOLVING			\$ 300	\$ 236.02	\$ -	\$ -
11E127 5114 00000 000 0000 0000	VOCATIONAL ED	PATRIOT ACAD			\$ -	\$ 7,940.53	\$ -	\$ -
11E127 8210 00000 000 0000 0000	VOCATIONAL ED	TUITION			\$ 32,000	\$ 31,291.85	\$ 25,000	\$ 35,000
11E127 ---- ---- ---- ----	*VOCATIONAL ED				\$ 339,499	\$ 345,622.93	\$ 319,100	\$ 320,800
11E12- ---- ---- ---- ----	*GIFTED AND TALENTED GRT				\$ 1,576,007	\$ 1,517,519.43	\$ 1,597,700	\$ 1,561,662
11E131 1160 00000 000 0000 0000	ADULT ED/COMM ED	ADMINISTRATOR/DIRECTOR			\$ -	\$ -	\$ -	\$ -
11E131 1240 00000 000 0000 0000	ADULT ED/COMM ED	SALARIES OF TEACHERS			\$ -	\$ -	\$ -	\$ -
11E131 2820 00000 000 0000 0000	ADULT ED/COMM ED	PAID RETIREMENT			\$ -	\$ -	\$ -	\$ -
11E131 2821 00000 000 0000 0000	ADULT ED/COMM ED	FICA TAX EMPLOYER PD			\$ -	\$ -	\$ -	\$ -
11E131 2830 00000 000 0000 0000	ADULT ED/COMM ED	FICA SOCIAL SECURITY			\$ -	\$ -	\$ -	\$ -
11E131 8290 00000 000 0000 0000	ADULT ED/COMM ED	TRANSFER COMM SCHL			\$ 360,761	\$ 323,919.99	\$ -	\$ 12,015
11E131 ---- ---- ---- ----	*ADULT ED/COMM ED				\$ 360,761	\$ 323,919.99	\$ -	\$ 12,015
11E13- ---- ---- ---- ----	*				\$ 360,761	\$ 323,919.99	\$ -	\$ 12,015
11E1- ---- ---- ---- ----	*INSTRUCTION				\$ 6,813,518	\$ 6,708,212.98	\$ 6,580,460	\$ 6,569,234
11E212 1220 00000 000 3060 0000	COUNSEL STUDENT SERVICES	TEACHER/COORD		AT RISK	\$ 56,954	\$ 56,954.25	\$ 57,000	\$ 73,652
11E212 1220 06054 000 0000 0000	COUNSEL STUDENT SERVICES	TEACHER/COORD			\$ 23,700	\$ 23,699.26	\$ 24,000	\$ 27,138
11E212 1220 08499 000 0000 0000	COUNSEL STUDENT SERVICES	TEACHER/COORD			\$ 15,830	\$ 15,829.41	\$ 15,000	\$ 26,000
11E212 1630 00000 000 3060 0000	COUNSEL STUDENT SERVICES	SALARIES OF AIDES		AT RISK	\$ -	\$ -	\$ -	\$ -
11E212 2130 00000 000 3060 0000	COUNSEL STUDENT SERVICES	EMPLOYEE INSURANCE		AT RISK	\$ 17,800	\$ 17,746.33	\$ 18,000	\$ 20,500
11E212 2130 06054 000 0000 0000	COUNSEL STUDENT SERVICES	EMPLOYEE INSURANCE			\$ 12,200	\$ 12,129.08	\$ 12,000	\$ 13,500
11E212 2820 00000 000 3060 0000	COUNSEL STUDENT SERVICES	PAID RETIREMENT		AT RISK	\$ 14,000	\$ 13,765.56	\$ 15,000	\$ 18,600
11E212 2820 06054 000 0000 0000	COUNSEL STUDENT SERVICES	PAID RETIREMENT			\$ 5,800	\$ 5,729.22	\$ 9,200	\$ 6,500
11E212 2820 08499 000 0000 0000	COUNSEL STUDENT SERVICES	PAID RETIREMENT			\$ 3,900	\$ 3,826.21	\$ 3,900	\$ 6,575
11E212 2830 00000 000 3060 0000	COUNSEL STUDENT SERVICES	FICA SOCIAL SECURITY		AT RISK	\$ 4,400	\$ 4,175.55	\$ 5,000	\$ 5,700
11E212 2830 06054 000 0000 0000	COUNSEL STUDENT SERVICES	FICA SOCIAL SECURITY			\$ 1,900	\$ 1,735.12	\$ 2,000	\$ 2,100
11E212 2830 08499 000 0000 0000	COUNSEL STUDENT SERVICES	FICA SOCIAL SECURITY			\$ 1,300	\$ 1,163.27	\$ 1,200	\$ 2,000
11E212 5990 00000 000 3060 0000	COUNSEL STUDENT SERVICES	SUPPLIES AND MATERIALS		AT RISK	\$ -	\$ -	\$ -	\$ 400
11E212 5990 06054 000 0000 0000	COUNSEL STUDENT SERVICES	SUPPLIES AND MATERIALS			\$ 2,200	\$ 1,893.87	\$ 2,000	\$ 2,000
11E212 ---- ---- ---- ----	*COUNSEL STUDENT SERVICES				\$ 159,984	\$ 158,647.13	\$ 164,300	\$ 204,665
11E213 1450 00000 000 0000 0000	NURSING SERVICES	SALARY OF NURSE			\$ 35,000	\$ 35,280.65	\$ 37,000	\$ 36,000
11E213 1450 00000 000 6380 0000	NURSING SERVICES	SALARY OF NURSE		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -

11E213 2130 00000 000 0000 0000	NURSING SERVICES	EMPLOYEE INSURANCE			\$ 1,400	\$ 1,344.76	\$ 1,400	\$ 1,800
11E213 2820 00000 000 0000 0000	NURSING SERVICES	PAID RETIREMENT			\$ 9,000	\$ 8,509.87	\$ 9,000	\$ 9,050
11E213 2820 00000 000 6380 0000	NURSING SERVICES	PAID RETIREMENT		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E213 2830 00000 000 0000 0000	NURSING SERVICES	FICA SOCIAL SECURITY			\$ 3,000	\$ 2,522.49	\$ 3,000	\$ 2,800
11E213 2830 00000 000 6380 0000	NURSING SERVICES	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E213 3190 00000 000 0000 0000	NURSING SERVICES	TRAINING AND TESTING			\$ 600	\$ 516.52	\$ 600	\$ 600
11E213 3210 00000 000 0000 0000	NURSING SERVICES	INSERVICE/CONF/ER/TRAVEL			\$ 100	\$ 86.00	\$ 200	\$ 200
11E213 5990 00000 000 0000 0000	NURSING SERVICES	SUPPLIES AND MATERIALS			\$ 1,500	\$ 1,963.64	\$ 1,600	\$ 2,300
11E213 ---- ---- ---- ---- ----	*NURSING SERVICES				\$ 50,600	\$ 50,223.93	\$ 52,800	\$ 52,750
11E215 1280 00000 000 0000 0000	SPEECH AND LANGUAGE				\$ 120,500	\$ 120,286.01	\$ 120,500	\$ 90,000
11E215 2130 00000 031 0000 0000	SPEECH AND LANGUAGE	EMPLOYEE INSURANCE	SPEECH AND LANGUAGE		\$ 26,500	\$ 26,204.73	\$ 26,500	\$ 21,000
11E215 2820 00000 000 0000 0000	SPEECH AND LANGUAGE	PAID RETIREMENT			\$ 29,500	\$ 29,083.62	\$ 29,500	\$ 22,725
11E215 2820 00000 031 0000 0000	SPEECH AND LANGUAGE	PAID RETIREMENT	SPEECH AND LANGUAGE		\$ -	\$ -	\$ -	\$ -
11E215 2830 00000 000 0000 0000	SPEECH AND LANGUAGE	FICA SOCIAL SECURITY			\$ 9,200	\$ 8,999.16	\$ 9,200	\$ 7,000
11E215 2830 00000 031 0000 0000	SPEECH AND LANGUAGE	FICA SOCIAL SECURITY	SPEECH AND LANGUAGE		\$ 500	\$ 457.74	\$ 500	\$ 500
11E215 5110 00000 031 0000 0000	SPEECH AND LANGUAGE	TEACHING SUPPLIES/EXPENSE	SPEECH AND LANGUAGE		\$ -	\$ 456.86	\$ -	\$ -
11E215 ---- ---- ---- ---- ----	*SPEECH AND LANGUAGE				\$ 186,200	\$ 185,488.12	\$ 186,200	\$ 141,225
11E216 1440 00000 000 0000 0000	SOCIAL WORKER	SOCIAL WORKER			\$ -	\$ -	\$ -	\$ -
11E216 ---- ---- ---- ---- ----	*SOCIAL WORKER				\$ -	\$ -	\$ -	\$ -
11E21 ---- ---- ---- ---- ----	*PUPIL SUPPORT SERVICES				\$ 396,784	\$ 394,359.18	\$ 403,300	\$ 398,640
11E221 1250 08499 000 7660 0000	STAFF INSERVICE/TRAIN	INSTRUCTIONAL CONSULTING		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ 7,598
11E221 1870 00000 000 8010 0000	STAFF INSERVICE/TRAIN	SALARIES OF TEMP TCH		IDEA FLOWTHROUGH	\$ -	\$ -	\$ -	\$ -
11E221 2130 08499 000 7660 0000	STAFF INSERVICE/TRAIN	EMPLOYEE INSURANCE		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ 1,930
11E221 2820 00000 000 0000 0000	STAFF INSERVICE/TRAIN	PAID RETIREMENT			\$ 2,300	\$ 2,910.28	\$ 2,000	\$ 2,600
11E221 2820 08499 000 7660 0000	STAFF INSERVICE/TRAIN	PAID RETIREMENT		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ 1,900
11E221 2830 00000 000 0000 0000	STAFF INSERVICE/TRAIN	FICA SOCIAL SECURITY			\$ 700	\$ 889.53	\$ 700	\$ 700
11E221 2830 00000 000 8010 0000	STAFF INSERVICE/TRAIN	FICA SOCIAL SECURITY		IDEA FLOWTHROUGH	\$ -	\$ -	\$ -	\$ -
11E221 2830 08499 000 7660 0000	STAFF INSERVICE/TRAIN	FICA SOCIAL SECURITY		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ 580
11E221 3110 00000 000 0000 0000	STAFF INSERVICE/TRAIN	CONTRACTED SERVICES			\$ -	\$ -	\$ -	\$ -
11E221 3110 00000 000 0699 0000	STAFF INSERVICE/TRAIN	CONTRACTED SERVICES		SAFE AND DRUG FREE	\$ -	\$ -	\$ -	\$ -
11E221 3110 00000 000 7660 0000	STAFF INSERVICE/TRAIN	CONTRACTED SERVICES		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ 3,000
11E221 3110 00000 000 8010 0000	STAFF INSERVICE/TRAIN	CONTRACTED SERVICES		IDEA FLOWTHROUGH	\$ 4,305	\$ 4,304.32	\$ 2,500	\$ 3,746
11E221 3112 00000 000 7660 0000	STAFF INSERVICE/TRAIN	AIDE CONTRACTED SERVICES		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ -
11E221 3112 00000 000 8010 0000	STAFF INSERVICE/TRAIN	AIDE CONTRACTED SERVICES		IDEA FLOWTHROUGH	\$ -	\$ -	\$ -	\$ -
11E221 3123 00000 000 0000 0000	STAFF INSERVICE/TRAIN	SCHOOL IMPROVEMENT TEAMS			\$ 10,500	\$ 11,900.00	\$ 10,000	\$ 10,000
11E221 3124 00000 000 0000 0000	STAFF INSERVICE/TRAIN	NORTH CENTRAL FEES			\$ 1,100	\$ 1,100.00	\$ 1,100	\$ 1,100
11E221 3125 00000 000 0000 0000	STAFF INSERVICE/TRAIN	NMU STUDENT TEACHER FEES			\$ -	\$ -	\$ -	\$ -
11E221 3220 00000 000 0230 0000	STAFF INSERVICE/TRAIN	CONF/INSERVICE/WKSH		ARRA GRANTS REIMAG	\$ 1,800	\$ 1,739.00	\$ 1,800	\$ -
11E221 3220 00000 000 0490 0000	STAFF INSERVICE/TRAIN	CONF/INSERVICE/WKSH		TITLE II D	\$ -	\$ -	\$ -	\$ -
11E221 3220 00000 000 7660 0000	STAFF INSERVICE/TRAIN	CONF/INSERVICE/WKSH		TITLE II AR 84.367b	\$ -	\$ -	\$ -	\$ 7,000
11E221 3220 00000 000 8010 0000	STAFF INSERVICE/TRAIN	CONF/INSERVICE/WKSH		IDEA FLOWTHROUGH	\$ 495	\$ 495.00	\$ 500	\$ 500
11E221 5110 06054 000 4000 0000	STAFF INSERVICE/TRAIN	TEACHING SUPPLIES/EXPENSE		CARL PERKINS	\$ 14,721	\$ 12,579.00	\$ 15,000	\$ 10,657
11E221 ---- ---- ---- ---- ----	*STAFF INSERVICE/TRAIN				\$ 35,921	\$ 35,917.13	\$ 33,600	\$ 51,311
11E222 1230 06054 000 0000 0000	LIBRARY SERVICES	SALARY OF LIBRARIAN			\$ -	\$ -	\$ -	\$ -
11E222 1230 08499 000 0000 0000	LIBRARY SERVICES	SALARY OF LIBRARIAN			\$ 25,400	\$ 25,327.12	\$ 26,000	\$ -
11E222 1630 06054 000 0000 0000	LIBRARY SERVICES	SALARIES OF AIDES			\$ 10,700	\$ 10,436.25	\$ 11,000	\$ 12,000
11E222 1630 08499 000 0000 0000	LIBRARY SERVICES	SALARIES OF AIDES			\$ 13,600	\$ 13,984.78	\$ 14,000	\$ 14,500
11E222 2130 00000 000 0000 0000	LIBRARY SERVICES	EMPLOYEE INSURANCE			\$ 7,500	\$ 7,483.25	\$ 7,500	\$ -
11E222 2820 06054 000 0000 0000	LIBRARY SERVICES	PAID RETIREMENT			\$ 2,700	\$ 2,394.01	\$ 3,000	\$ 3,100
11E222 2820 08499 000 0000 0000	LIBRARY SERVICES	PAID RETIREMENT			\$ 9,700	\$ 9,397.91	\$ 10,000	\$ 3,600
11E222 2830 06054 000 0000 0000	LIBRARY SERVICES	FICA SOCIAL SECURITY			\$ 800	\$ 752.06	\$ 1,000	\$ 1,000

11E222 2830 08499 000 0000 0000	LIBRARY SERVICES	FICA SOCIAL SECURITY			\$ 3,800	\$ 2,915.36	\$ 3,800	\$ 1,200
11E222 3150 00000 000 0000 0000	LIBRARY SERVICES	CONTRACTED SERVICE			\$ -	\$ -	\$ -	\$ -
11E222 5310 06054 000 0000 0000	LIBRARY SERVICES	BOOKS-PERIODICAL SEC			\$ 1,500	\$ 949.00	\$ 2,500	\$ 2,500
11E222 5310 08499 000 0000 0000	LIBRARY SERVICES	BOOKS-PERIODICAL SEC			\$ 1,500	\$ 1,213.61	\$ 2,500	\$ 2,500
11E222 5990 00000 000 0000 0000	LIBRARY SERVICES	SUPPLIES AND MATERIALS			\$ -	\$ -	\$ -	\$ -
11E222 ---- ---- ---- ----	*LIBRARY SERVICES				\$ 77,200	\$ 74,853.35	\$ 81,300	\$ 40,400
11E225 1290 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	DIRECTOR			\$ 49,609	\$ 49,609.00	\$ 49,609	\$ 49,609
11E225 1290 00000 000 6380 0000	TECHNOLOGY ED AND SUPPORT	DIRECTOR		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E225 2130 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	EMPLOYEE INSURANCE			\$ 16,800	\$ 16,743.46	\$ 16,800	\$ 17,400
11E225 2820 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	PAID RETIREMENT			\$ 12,100	\$ 11,699.39	\$ 12,100	\$ 12,500
11E225 2820 00000 000 6380 0000	TECHNOLOGY ED AND SUPPORT	PAID RETIREMENT		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E225 2830 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	FICA SOCIAL SECURITY			\$ 3,650	\$ 3,654.03	\$ 3,650	\$ 3,800
11E225 2830 00000 000 6380 0000	TECHNOLOGY ED AND SUPPORT	FICA SOCIAL SECURITY		AARA IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -
11E225 3150 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	CONTRACTED SERVICE			\$ 16,500	\$ 17,371.25	\$ 15,000	\$ 10,000
11E225 3220 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	CONF/INSERVICE/WKSH			\$ 440	\$ 416.10	\$ 500	\$ 500
11E225 5110 06054 000 0490 0000	TECHNOLOGY ED AND SUPPORT	TEACHING SUPPLIES/EXPENSE		TITLE II D	\$ -	\$ -	\$ -	\$ -
11E225 5990 00000 000 0000 0000	TECHNOLOGY ED AND SUPPORT	SUPPLIES AND MATERIALS			\$ 35,000	\$ 33,211.99	\$ 80,000	\$ 55,000
11E225 ---- ---- ---- ----	*TECHNOLOGY ED AND SUPPORT				\$ 134,099	\$ 132,705.22	\$ 177,659	\$ 148,809
11E226 1290 08499 000 6010 0000	SUPERVISION AND DIRECTION	DIRECTOR		TITLE I REG 84.010A	\$ 7,000	\$ 7,000.27	\$ 7,000	\$ 10,175
11E226 2130 08499 000 6010 0000	SUPERVISION AND DIRECTION	EMPLOYEE INSURANCE		TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ -
11E226 2130 08499 000 6010 0000	SUPERVISION AND DIRECTION	EMPLOYEE INSURANCE		TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ 1,250
11E226 2820 08499 000 6010 0000	SUPERVISION AND DIRECTION	PAID RETIREMENT		TITLE I REG 84.010A	\$ 1,712	\$ 1,712.23	\$ 1,700	\$ 2,604
11E226 2820 08499 082 6010 0000	SUPERVISION AND DIRECTION	PAID RETIREMENT	DIRECTOR	TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ -
11E226 2830 08499 000 6010 0000	SUPERVISION AND DIRECTION	FICA SOCIAL SECURITY		TITLE I REG 84.010A	\$ 536	\$ 535.49	\$ 600	\$ 800
11E226 2830 08499 082 6010 0000	SUPERVISION AND DIRECTION	FICA SOCIAL SECURITY	DIRECTOR	TITLE I REG 84.010A	\$ -	\$ -	\$ -	\$ -
11E226 ---- ---- ---- ----	*SUPERVISION AND DIRECTION				\$ 9,248	\$ 9,247.99	\$ 9,300	\$ 14,829
11E229 1491 00000 000 0000 0000	SPECIAL SERVICE CO-ORD	MEAP CO-ORDINATOR			\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,000
11E229 2820 00000 000 0000 0000	SPECIAL SERVICE CO-ORD	PAID RETIREMENT			\$ 490	\$ 489.20	\$ 500	\$ 500
11E229 2830 00000 000 0000 0000	SPECIAL SERVICE CO-ORD	FICA SOCIAL SECURITY			\$ 153	\$ 150.61	\$ 200	\$ 153
11E229 ---- ---- ---- ----	*SPECIAL SERVICE CO-ORD				\$ 2,643	\$ 2,639.81	\$ 2,700	\$ 2,653
11E22- ---- ---- ---- ----	*INSTRUCTIONAL STAFF				\$ 259,111	\$ 255,363.50	\$ 304,559	\$ 258,002
11E231 1140 00000 000 0000 0000	GENERAL ADMINISTRATIVE SERVICE	SALARIES BD OF EDUC			\$ 100	\$ 100.00	\$ 100	\$ -
11E231 3180 00000 000 0000 0000	GENERAL ADMINISTRATIVE SERVICE	AUDIT & LEGAL			\$ 38,000	\$ 37,511.25	\$ 25,000	\$ 20,000
11E231 7910 00000 000 0000 0000	GENERAL ADMINISTRATIVE SERVICE	MISC. EXPENSES			\$ 6,000	\$ 5,178.57	\$ 6,000	\$ 11,000
11E231 ---- ---- ---- ----	*GENERAL ADMINISTRATIVE SERVICE				\$ 44,100	\$ 42,789.82	\$ 31,100	\$ 31,000
11E232 1110 00000 000 0000 0000	CENTRAL OFFICE ADM	SALARY OF SUPERINTEN			\$ 93,207	\$ 93,206.40	\$ 93,206	\$ 93,000
11E232 1620 00000 000 0000 0000	CENTRAL OFFICE ADM	SECRETARIAL EXPENSE			\$ 21,838	\$ 21,838.00	\$ 22,000	\$ 14,976
11E232 2130 00000 000 0000 0000	CENTRAL OFFICE ADM	EMPLOYEE INSURANCE			\$ 14,400	\$ 14,342.77	\$ 15,000	\$ 8,600
11E232 2820 00000 000 0000 0000	CENTRAL OFFICE ADM	PAID RETIREMENT			\$ 22,800	\$ 21,980.99	\$ 23,000	\$ 23,000
11E232 2830 00000 000 0000 0000	CENTRAL OFFICE ADM	FICA SOCIAL SECURITY			\$ 8,900	\$ 8,540.49	\$ 8,900	\$ 8,900
11E232 3150 00000 000 0000 0000	CENTRAL OFFICE ADM	CONTRACTED SERVICE			\$ -	\$ -	\$ -	\$ -
11E232 3151 00000 000 0000 0000	CENTRAL OFFICE ADM	CONTRACT SERV FEES			\$ -	\$ -	\$ -	\$ -
11E232 3220 00000 000 0000 0000	CENTRAL OFFICE ADM	CONF/INSERVICE/WKSH			\$ 3,500	\$ 3,171.88	\$ 3,500	\$ 3,500
11E232 3610 00000 000 0000 0000	CENTRAL OFFICE ADM	PRINT/PUBLISHING & ADVERTISING			\$ 7,000	\$ 5,390.94	\$ 7,000	\$ 7,000
11E232 5910 00000 000 0000 0000	CENTRAL OFFICE ADM	SUPPLY AND EXPENSE			\$ 9,300	\$ 9,355.06	\$ 9,000	\$ 11,000
11E232 ---- ---- ---- ----	*CENTRAL OFFICE ADM				\$ 180,945	\$ 177,826.53	\$ 181,606	\$ 169,976
11E23- ---- ---- ---- ----	*GENERAL ADMINISTRATION				\$ 225,045	\$ 220,616.35	\$ 212,706	\$ 200,976
11E241 1150 06054 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR			\$ 89,737	\$ 89,737.00	\$ 89,737	\$ 89,737
11E241 1150 08499 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR			\$ 83,885	\$ 83,884.00	\$ 83,885	\$ 77,000
11E241 1150 08500 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ADMINISTRATOR			\$ -	\$ -	\$ -	\$ -
11E241 1151 06054 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ASST SEC PRIN			\$ -	\$ -	\$ -	\$ 18,147

11E241 1151 08499 000 0000 0000	SECONDARY ADMINISTRATION	SALARY ASST SEC PRIN			\$ -	\$ -	\$ -	\$ 13,690
11E241 1620 06054 000 0000 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE			\$ 26,000	\$ 26,275.21	\$ 26,000	\$ 26,000
11E241 1620 08499 000 0000 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE			\$ 39,800	\$ 43,240.91	\$ 40,000	\$ 50,000
11E241 1620 08499 000 0370 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE		CEPI DATA REPORTING	\$ -	\$ -	\$ -	\$ -
11E241 1620 08500 000 0000 0000	SECONDARY ADMINISTRATION	SECRETARIAL EXPENSE			\$ -	\$ -	\$ -	\$ -
11E241 1621 06054 000 0000 0000	SECONDARY ADMINISTRATION	SALARY HS SECRETARY			\$ 20,600	\$ 16,194.17	\$ 21,000	\$ 15,000
11E241 1630 08499 000 0000 0000	SECONDARY ADMINISTRATION	SALARIES OF AIDES			\$ 84	\$ 61.80	\$ -	\$ -
11E241 2130 06054 000 0000 0000	SECONDARY ADMINISTRATION	EMPLOYEE INSURANCE			\$ 14,700	\$ 14,671.63	\$ 15,000	\$ 15,000
11E241 2130 08499 000 0000 0000	SECONDARY ADMINISTRATION	EMPLOYEE INSURANCE			\$ 18,600	\$ 18,599.90	\$ 18,000	\$ 18,000
11E241 2820 06054 000 0000 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT			\$ 33,400	\$ 31,216.95	\$ 33,500	\$ 33,900
11E241 2820 08499 000 0000 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT			\$ 30,400	\$ 29,394.48	\$ 30,500	\$ 35,000
11E241 2820 08499 000 0370 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT		CEPI DATA REPORTING	\$ -	\$ -	\$ -	\$ -
11E241 2820 08500 000 0000 0000	SECONDARY ADMINISTRATION	PAID RETIREMENT			\$ -	\$ -	\$ -	\$ -
11E241 2830 00000 000 0370 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY		CEPI DATA REPORTING	\$ -	\$ -	\$ -	\$ -
11E241 2830 06054 000 0000 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY			\$ 10,500	\$ 10,716.92	\$ 10,500	\$ 11,500
11E241 2830 08499 000 0000 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY			\$ 9,700	\$ 10,158.64	\$ 9,900	\$ 10,800
11E241 2830 08499 000 0370 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY		CEPI DATA REPORTING	\$ -	\$ -	\$ -	\$ -
11E241 2830 08500 000 0000 0000	SECONDARY ADMINISTRATION	FICA SOCIAL SECURITY			\$ -	\$ -	\$ -	\$ -
11E241 3150 00000 000 0000 0000	SECONDARY ADMINISTRATION	CONTRACTED SERVICE			\$ -	\$ -	\$ -	\$ 4,000
11E241 3151 00000 000 0000 0000	SECONDARY ADMINISTRATION	CONTRACT SERV FEES			\$ -	\$ -	\$ -	\$ -
11E241 3220 06054 000 0000 0000	SECONDARY ADMINISTRATION	CONF/INSERVICE/WKSH			\$ 50	\$ 46.34	\$ 100	\$ 100
11E241 3220 08499 000 0000 0000	SECONDARY ADMINISTRATION	CONF/INSERVICE/WKSH			\$ 200	\$ 179.58	\$ 100	\$ 100
11E241 5990 06054 000 0000 0000	SECONDARY ADMINISTRATION	SUPPLIES AND MATERIALS			\$ 5,000	\$ 4,657.12	\$ 5,000	\$ 5,000
11E241 5990 08499 000 0000 0000	SECONDARY ADMINISTRATION	SUPPLIES AND MATERIALS			\$ 7,700	\$ 8,446.40	\$ 7,000	\$ 7,000
11E241 ---- ---- ---- ---- ----	*SECONDARY ADMINISTRATION				\$ 390,356	\$ 387,481.05	\$ 390,222	\$ 429,974
11E24- ---- ---- ---- ---- ----	*SCHOOL ADMINISTRATION				\$ 390,356	\$ 387,481.05	\$ 390,222	\$ 429,974
11E252 1310 00000 000 0000 0000	BUSINESS OPERATIONS	SALARY OF BUS MGR			\$ 56,500	\$ 56,467.75	\$ 37,000	\$ 37,000
11E252 1310 00000 000 0000 0001	BUSINESS OPERATIONS	SALARY OF BUS MGR			\$ -	\$ -	\$ -	\$ 9,289
11E252 1620 00000 000 0000 0000	BUSINESS OPERATIONS	SECRETARIAL EXPENSE			\$ 48,500	\$ 48,774.96	\$ 50,000	\$ 50,000
11E252 1620 00000 000 0206 0000	BUSINESS OPERATIONS	SECRETARIAL EXPENSE		STUDENT DATA LINK	\$ -	\$ -	\$ -	\$ -
11E252 1620 00000 000 0370 0000	BUSINESS OPERATIONS	SECRETARIAL EXPENSE		CEPI DATA REPORTING	\$ -	\$ -	\$ 200	\$ -
11E252 2130 00000 000 0000 0000	BUSINESS OPERATIONS	EMPLOYEE INSURANCE			\$ 14,700	\$ 14,666.37	\$ 34,000	\$ 34,000
11E252 2820 00000 000 0000 0000	BUSINESS OPERATIONS	PAID RETIREMENT			\$ 22,000	\$ 20,171.39	\$ 22,000	\$ 22,000
11E252 2820 00000 000 0370 0000	BUSINESS OPERATIONS	PAID RETIREMENT		CEPI DATA REPORTING	\$ -	\$ -	\$ -	\$ -
11E252 2830 00000 000 0000 0000	BUSINESS OPERATIONS	FICA SOCIAL SECURITY			\$ 8,200	\$ 7,840.66	\$ 8,200	\$ 7,000
11E252 2830 00000 000 0000 0001	BUSINESS OPERATIONS	FICA SOCIAL SECURITY			\$ -	\$ -	\$ -	\$ 711
11E252 2830 00000 000 0370 0000	BUSINESS OPERATIONS	FICA SOCIAL SECURITY		CEPI DATA REPORTING	\$ -	\$ -	\$ -	\$ -
11E252 3150 00000 000 0000 0000	BUSINESS OPERATIONS	CONTRACTED SERVICE			\$ -	\$ -	\$ -	\$ -
11E252 3151 00000 000 0000 0000	BUSINESS OPERATIONS	CONTRACT SERV FEES			\$ -	\$ -	\$ -	\$ -
11E252 3220 00000 000 0000 0000	BUSINESS OPERATIONS	CONF/INSERVICE/WKSH			\$ 1,600	\$ 1,471.74	\$ 1,600	\$ 1,600
11E252 ---- ---- ---- ---- ----	*BUSINESS OPERATIONS				\$ 151,500	\$ 149,392.87	\$ 153,000	\$ 161,600
11E259 7210 00000 000 0000 0000	BUSINESS OPERATIONS	INTEREST SHORT TERM LOANS			\$ 49,000	\$ 39,275.11	\$ 49,000	\$ 28,355
11E259 7610 00000 000 0000 0000	BUSINESS OPERATIONS	DELINQUENT TAX WRITEOFFS			\$ 7,000	\$ 19,898.25	\$ 7,000	\$ 10,000
11E259 ---- ---- ---- ---- ----	*BUSINESS OPERATIONS				\$ 56,000	\$ 59,173.36	\$ 56,000	\$ 38,355
11E25- ---- ---- ---- ---- ----	*BUSINESS OFFICE				\$ 207,500	\$ 208,566.23	\$ 209,000	\$ 199,955
11E261 1550 06054 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES MAINT			\$ 35,100	\$ 34,338.59	\$ 36,000	\$ 45,000
11E261 1550 08499 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES MAINT			\$ 22,400	\$ 20,140.51	\$ 23,000	\$ 21,000
11E261 1640 06054 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES CUSTODIAL			\$ 68,000	\$ 68,275.11	\$ 68,000	\$ 76,000
11E261 1640 08499 000 0000 0000	OPERATIONS AND MAINTEN	SALARIES CUSTODIAL			\$ 109,800	\$ 105,355.15	\$ 110,000	\$ 109,000
11E261 1641 00000 000 0000 0000	OPERATIONS AND MAINTEN	GROUND MAINTENANCE			\$ 6,000	\$ 3,714.62	\$ 7,000	\$ 6,000
11E261 2130 00000 000 0000 0000	OPERATIONS AND MAINTEN	EMPLOYEE INSURANCE			\$ 71,600	\$ 71,542.61	\$ 70,000	\$ 60,000



11E261 2820 00000 000 0000 0000	OPERATIONS AND MAINTEN	PAID RETIREMENT		\$ 2,000	\$ 999.47	\$ 2,000	\$ 1,500
11E261 2820 06054 000 0000 0000	OPERATIONS AND MAINTEN	PAID RETIREMENT		\$ 26,000	\$ 23,874.77	\$ 26,000	\$ 26,200
11E261 2820 08499 000 0000 0000	OPERATIONS AND MAINTEN	PAID RETIREMENT		\$ 32,000	\$ 29,728.54	\$ 32,000	\$ 32,000
11E261 2830 00000 000 0000 0000	OPERATIONS AND MAINTEN	FICA SOCIAL SECURITY		\$ 500	\$ 317.68	\$ 500	\$ 500
11E261 2830 06054 000 0000 0000	OPERATIONS AND MAINTEN	FICA SOCIAL SECURITY		\$ 8,500	\$ 7,174.52	\$ 8,500	\$ 8,500
11E261 2830 08499 000 0000 0000	OPERATIONS AND MAINTEN	FICA SOCIAL SECURITY		\$ 10,300	\$ 9,110.55	\$ 10,300	\$ 10,000
11E261 3150 00000 000 0000 0000	OPERATIONS AND MAINTEN	CONTRACTED SERVICE		\$ 1,000	\$ 869.24	\$ 2,000	\$ 2,000
11E261 3410 00000 000 0000 0000	OPERATIONS AND MAINTEN	TELEPHONE EXPENSE		\$ 11,600	\$ 9,903.33	\$ 12,000	\$ 10,000
11E261 3830 00000 000 0000 0000	OPERATIONS AND MAINTEN	WATER-SEWER		\$ 600	\$ 608.56	\$ 600	\$ 600
11E261 3830 06054 000 0000 0000	OPERATIONS AND MAINTEN	WATER-SEWER		\$ 14,400	\$ 14,051.12	\$ 15,000	\$ 15,000
11E261 3830 08499 000 0000 0000	OPERATIONS AND MAINTEN	WATER-SEWER		\$ 2,000	\$ 2,297.04	\$ 2,000	\$ 2,000
11E261 3910 00000 000 0000 0000	OPERATIONS AND MAINTEN	PROPERTY INSURANCE		\$ 34,000	\$ 33,917.00	\$ 35,000	\$ 31,980
11E261 4110 00000 000 0000 0000	OPERATIONS AND MAINTEN	CONTRACT SVC MAIN		\$ 66,891	\$ 69,068.38	\$ 20,000	\$ 27,500
11E261 5510 06054 000 0000 0000	OPERATIONS AND MAINTEN	NATURAL GAS		\$ 55,000	\$ 39,389.87	\$ 65,000	\$ 45,000
11E261 5510 08499 000 0000 0000	OPERATIONS AND MAINTEN	NATURAL GAS		\$ 32,000	\$ 24,374.41	\$ 45,000	\$ 30,000
11E261 5511 00000 000 0000 0000	OPERATIONS AND MAINTEN	NATURAL GAS BUS GARAGE		\$ 2,000	\$ 1,601.59	\$ 3,000	\$ 2,000
11E261 5520 06054 000 0000 0000	OPERATIONS AND MAINTEN	ELECTRIC		\$ 112,000	\$ 104,515.17	\$ 115,000	\$ 110,000
11E261 5520 08499 000 0000 0000	OPERATIONS AND MAINTEN	ELECTRIC		\$ 100,000	\$ 94,021.22	\$ 100,000	\$ 90,000
11E261 5521 00000 000 0000 0000	OPERATIONS AND MAINTEN	ELECTRICITY BUS GARAGE		\$ 10,500	\$ 9,900.67	\$ 10,000	\$ 10,000
11E261 5990 06054 000 0000 0000	OPERATIONS AND MAINTEN	SUPPLIES AND MATERIALS		\$ 25,000	\$ 25,726.61	\$ 25,000	\$ 27,000
11E261 5990 08499 000 0000 0000	OPERATIONS AND MAINTEN	SUPPLIES AND MATERIALS		\$ 26,000	\$ 27,187.57	\$ 25,000	\$ 27,000
11E261 5991 00000 000 0000 0000	OPERATIONS AND MAINTEN	FOUNDATIONS SUPPLY/EQUIP		\$ 1,800	\$ 1,714.62	\$ 1,800	\$ 4,500
11E261 6460 00000 000 0000 0000	OPERATIONS AND MAINTEN	REPLACE EQUIP AND FURNITURE		\$ 5,200	\$ 2,908.61	\$ 5,200	\$ 7,500
11E261 7910 00000 000 0000 0000	OPERATIONS AND MAINTEN	MISC. EXPENSES		\$ 9,837	\$ 10,156.24	\$ 2,500	\$ 2,500
11E261 ---- ---- ---- ---- ----	*OPERATIONS AND MAINTEN			\$ 902,028	\$ 846,783.37	\$ 877,400	\$ 840,280
11E266 1660 06054 000 0000 0000		NOON DUTY ELEM		\$ 6,600	\$ 5,337.75	\$ 6,000	\$ 6,000
11E266 1660 08499 000 0000 0000		NOON DUTY ELEM		\$ 32,900	\$ 34,431.29	\$ 38,000	\$ 27,000
11E266 2820 06054 000 0000 0000		PAID RETIREMENT		\$ 1,500	\$ 1,300.02	\$ 1,500	\$ 1,525
11E266 2820 08499 000 0000 0000		PAID RETIREMENT		\$ 9,300	\$ 5,629.27	\$ 9,300	\$ 8,500
11E266 2830 06054 000 0000 0000		FICA SOCIAL SECURITY		\$ 500	\$ 399.02	\$ 500	\$ 500
11E266 2830 08499 000 0000 0000		FICA SOCIAL SECURITY		\$ 2,900	\$ 2,238.07	\$ 2,900	\$ 2,700
11E266 3150 00000 000 0000 0000		CONTRACTED SERVICE		\$ -	\$ -	\$ -	\$ 7,000
11E266 ---- ---- ---- ---- ----	*			\$ 53,700	\$ 49,335.42	\$ 58,200	\$ 53,225
11E26 ---- ---- ---- ---- ----	*OPERATIONS & MAINTENANCE			\$ 955,728	\$ 896,118.79	\$ 935,600	\$ 893,505
11E271 1170 00000 000 0000 0000	TRANSPORTATION OPER	DIRECTOR		\$ 44,900	\$ 44,841.22	\$ 45,300	\$ 45,300
11E271 1610 00000 000 0000 0000	TRANSPORTATION OPER	SALARIES BUS DRIVERS		\$ 214,400	\$ 216,293.26	\$ 215,000	\$ 211,000
11E271 1611 00000 000 0000 0000	TRANSPORTATION OPER	SALARIES MECHANICS		\$ 36,300	\$ 36,237.56	\$ 40,000	\$ 41,000
11E271 1613 00000 000 0000 0000	TRANSPORTATION OPER	EXTRA-TRIPS MISC EXP		\$ -	\$ -	\$ -	\$ -
11E271 1620 00000 000 0000 0000	TRANSPORTATION OPER	SECRETARIAL EXPENSE		\$ 3,700	\$ 5,091.01	\$ 4,000	\$ 5,500
11E271 2130 00000 000 0000 0000	TRANSPORTATION OPER	EMPLOYEE INSURANCE		\$ 45,400	\$ 45,312.55	\$ 46,000	\$ 46,000
11E271 2820 00000 000 0000 0000	TRANSPORTATION OPER	PAID RETIREMENT		\$ 73,000	\$ 70,912.14	\$ 73,000	\$ 70,000
11E271 2830 00000 000 0000 0000	TRANSPORTATION OPER	FICA SOCIAL SECURITY		\$ 23,000	\$ 22,415.99	\$ 23,000	\$ 23,000
11E271 3150 00000 000 0000 0000	TRANSPORTATION OPER	CONTRACTED SERVICE		\$ -	\$ -	\$ -	\$ -
11E271 3190 00000 000 0000 0000	TRANSPORTATION OPER	TRAINING AND TESTING		\$ 800	\$ 734.52	\$ 1,000	\$ 5,000
11E271 3220 00000 000 0000 0000	TRANSPORTATION OPER	CONF/INSERVICE/WKSH		\$ 400	\$ 310.84	\$ 500	\$ 500
11E271 3330 00000 000 0000 0000	TRANSPORTATION OPER	CONTRACTED TRANSPORTATION		\$ -	\$ -	\$ -	\$ -
11E271 3410 00000 000 0000 0000	TRANSPORTATION OPER	TELEPHONE EXPENSE		\$ 600	\$ 600.00	\$ 600	\$ 600
11E271 3610 00000 000 0000 0000	TRANSPORTATION OPER	PRINT/PUBLISHING & ADVERTISING		\$ -	\$ -	\$ 1,000	\$ 1,000
11E271 3930 00000 000 0000 0000	TRANSPORTATION OPER	FLEET INSURANCE		\$ 12,700	\$ 12,679.00	\$ 13,000	\$ 15,941
11E271 4220 00000 000 0000 0000	TRANSPORTATION OPER	PHONE LEASE/PURCH		\$ 5,300	\$ 4,785.00	\$ 5,200	\$ 5,200
11E271 5710 00000 000 0000 0000	TRANSPORTATION OPER	GAS OIL GREASE		\$ 83,000	\$ 81,975.89	\$ 82,000	\$ 82,000

11E271 5711 00000 000 0000 0000	TRANSPORTATION OPER	FUEL NON BUSSING			\$ 1,500	\$ 3,398.61	\$ 2,500	\$ 3,500
11E271 5720 00000 000 0000 0000	TRANSPORTATION OPER	TIRE AND BATTERIES			\$ 2,700	\$ 2,979.17	\$ 3,000	\$ 3,000
11E271 5730 00000 000 0000 0000	TRANSPORTATION OPER	REPAIR PARTS			\$ 19,000	\$ 16,132.91	\$ 19,000	\$ 19,000
11E271 6510 00000 000 0000 0000	TRANSPORTATION OPER	DEPRECIABLE VEHICLES			\$ -	\$ -	\$ 20,000	\$ 16,400
11E271 6610 00000 000 0000 0000	TRANSPORTATION OPER	BUSES DEPREC			\$ -	\$ -	\$ -	\$ 78,314
11E271 7910 00000 000 0000 0000	TRANSPORTATION OPER	MISC. EXPENSES			\$ 4,500	\$ 4,460.42	\$ 5,000	\$ 5,000
11E271 ---- ---- ---- ----	*TRANSPORTATION OPER				\$ 571,200	\$ 569,160.09	\$ 599,100	\$ 677,255
11E27- ---- ---- ---- ----	*TRANSPORTATION OPER				\$ 571,200	\$ 569,160.09	\$ 599,100	\$ 677,255
11E283 1510 00000 000 0206 0000	STUDENT DATA PROCESSING	DATA/PUPIL ACCT MANAGER	STUDENT DATA LINK		\$ 20,400	\$ 20,197.12	\$ 20,000	\$ 22,300
11E283 2820 00000 000 0206 0000	STUDENT DATA PROCESSING	PAID RETIREMENT	STUDENT DATA LINK		\$ 4,900	\$ 4,757.27	\$ 4,900	\$ 5,690
11E283 2830 00000 000 0206 0000	STUDENT DATA PROCESSING	FICA SOCIAL SECURITY	STUDENT DATA LINK		\$ 1,500	\$ 1,535.55	\$ 1,500	\$ 1,715
11E283 3220 00000 000 0206 0000	STUDENT DATA PROCESSING	CONF/INSERVICE/WKSHPP	STUDENT DATA LINK		\$ 600	\$ 544.90	\$ 600	\$ 500
11E283 ---- ---- ---- ----	* STUDENT DATA PROCESSING				\$ 27,400	\$ 27,034.84	\$ 27,000	\$ 30,205
11E284 4270 00000 000 0000 0000	DATA PROCESSING EXPENSE	DATA PROCESS RENTAL			\$ 18,971	\$ 22,261.88	\$ 19,000	\$ 19,000
11E284 ---- ---- ---- ----	*DATA PROCESSING EXPENSE				\$ 18,971	\$ 22,261.88	\$ 19,000	\$ 19,000
11E28- ---- ---- ---- ----	*CENTRAL				\$ 46,371	\$ 49,296.72	\$ 46,000	\$ 49,205
11E293 1560 00000 000 0000 0000	ATHLETIC EXPENSE	ATH COACHES			\$ -	\$ -	\$ -	\$ -
11E293 2130 00000 000 0000 0000	ATHLETIC EXPENSE	EMPLOYEE INSURANCE			\$ -	\$ -	\$ -	\$ -
11E293 2820 00000 000 0000 0000	ATHLETIC EXPENSE	PAID RETIREMENT			\$ -	\$ -	\$ -	\$ -
11E293 2830 00000 000 0000 0000	ATHLETIC EXPENSE	FICA SOCIAL SECURITY			\$ -	\$ -	\$ -	\$ -
11E293 5990 00000 000 0000 0000	ATHLETIC EXPENSE	SUPPLIES AND MATERIALS			\$ -	\$ -	\$ -	\$ -
11E293 7910 00000 000 0000 0000	ATHLETIC EXPENSE	MISC. EXPENSES			\$ -	\$ -	\$ -	\$ -
11E293 ---- ---- ---- ----	*ATHLETIC EXPENSE				\$ -	\$ -	\$ -	\$ -
11E29- ---- ---- ---- ----	*				\$ -	\$ -	\$ -	\$ -
11E2- ---- ---- ---- ----	*OTHER (ATHLETICS)				\$ 3,052,095	\$ 2,980,961.91	\$ 3,100,487	\$ 3,107,512
11E331 1630 08499 000 0000 0000	FAMILY RESOURCE	SALARIES OF AIDES			\$ 13,000	\$ 13,838.58	\$ 15,000	\$ 15,000
11E331 1630 08499 000 6010 0000	FAMILY RESOURCE	SALARIES OF AIDES	TITLE I REG 84.010A		\$ 3,300	\$ 3,299.63	\$ 3,300	\$ 8,060
11E331 2820 08499 000 0000 0000	FAMILY RESOURCE	PAID RETIREMENT			\$ 3,200	\$ 3,008.55	\$ 3,200	\$ 3,700
11E331 2820 08499 000 6010 0000	FAMILY RESOURCE	PAID RETIREMENT	TITLE I REG 84.010A		\$ 803	\$ 803.09	\$ 1,000	\$ 2,052
11E331 2830 08499 000 0000 0000	FAMILY RESOURCE	FICA SOCIAL SECURITY			\$ 1,000	\$ 944.22	\$ 1,000	\$ 1,200
11E331 2830 08499 000 6010 0000	FAMILY RESOURCE	FICA SOCIAL SECURITY	TITLE I REG 84.010A		\$ 252	\$ 252.39	\$ 300	\$ 620
11E331 ---- ---- ---- ----	*FAMILY RESOURCE				\$ 21,555	\$ 22,146.46	\$ 23,800	\$ 30,632
11E33- ---- ---- ---- ----	*				\$ 21,555	\$ 22,146.46	\$ 23,800	\$ 30,632
11E3- ---- ---- ---- ----	*COMMUNITY SERVICES				\$ 21,555	\$ 22,146.46	\$ 23,800	\$ 30,632
11E441 8510 00000 000 3400 0000			MI SCHOOL READINESS		\$ 57,800	\$ 57,800.00	\$ 57,800	\$ -
11E441 ---- ---- ---- ----	*				\$ 57,800	\$ 57,800.00	\$ 57,800	\$ -
11E44- ---- ---- ---- ----	*				\$ 57,800	\$ 57,800.00	\$ 57,800	\$ -
11E492 8910 00000 000 0000 0000		PRIOR YEAR ADJ			\$ 494	\$ 493.58	\$ -	\$ -
11E492 ---- ---- ---- ----	*				\$ 494	\$ 493.58	\$ -	\$ -
11E49- ---- ---- ---- ----	*				\$ 494	\$ 493.58	\$ -	\$ -
11E4- ---- ---- ---- ----	*OUTGOING TRANSFERS				\$ 58,294	\$ 58,293.58	\$ 57,800	\$ -
11E511 7160 00000 000 0000 0000	BOND PRINCIPAL PAYMENTS	PRINCIPAL BUS NOTES			\$ -	\$ -	\$ -	\$ -
11E511 7260 00000 000 0000 0000	BOND PRINCIPAL PAYMENTS	INTEREST BUS NOTES			\$ -	\$ -	\$ -	\$ -
11E511 ---- ---- ---- ----	*BOND PRINCIPAL PAYMENTS				\$ -	\$ -	\$ -	\$ -
11E51- ---- ---- ---- ----	*				\$ -	\$ -	\$ -	\$ -
11E5- ---- ---- ---- ----	*DEBT PAYMENTS/LOAN PRINCIPAL & INTEREST				\$ -	\$ -	\$ -	\$ -
11E621 8110 00000 000 0000 0000	TRANSFER TO ATHLETICS	TRANSFER TO ATHLETIC FUND			\$ -	\$ -	\$ -	\$ -
11E621 ---- ---- ---- ----	*TRANSFER TO ATHLETICS				\$ -	\$ -	\$ -	\$ -
11E625 8110 00000 000 0000 0000	TRANSFERS TO CAFETERIA	TRANSFER TO ATHLETIC FUND			\$ -	\$ -	\$ -	\$ -
11E625 ---- ---- ---- ----	*TRANSFERS TO CAFETERIA				\$ -	\$ -	\$ -	\$ -
11E62- ---- ---- ---- ----	*				\$ -	\$ -	\$ -	\$ -

11E6-- -----	*TRANSFERS TO OTHER FUNDS				\$ -	\$ -	\$ -	\$ -
11E-----	<b>*EXPENSE GENERAL FUND</b>				\$ 9,945,462	\$ 9,769,614.93	\$ 9,762,547	\$ 9,707,378
								2nd Amendment 20-May-13
<b>ATHLETIC FUND REVENUES</b>								
<b>ACCOUNT</b>	<b>ACCT</b>				<b>FINAL BUDGET</b>	<b>2011-12 FINAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>SUFF</b>	<b>PRG</b>	<b>S-FY</b>	<b>2011-12</b>	<b>AUDITED ACTIVITY</b>	<b>2012-13</b>	<b>2012-13</b>
15R151 0000 00000 000 0000 0000	INTEREST FROM INVESTMENTS				\$ 100	\$ 28.54	\$ 100	\$ 100
15R171 0003 00000 000 0000 0000	ATHLETIC REVENUES				\$ -	\$ -	\$ -	\$ -
15R171 1001 00000 000 0000 0000	ATHLETIC REVENUES	FOOTBALL VARSITY			\$ 6,700	\$ 6,732.00	\$ 6,700	\$ 6,700
15R171 1002 00000 100 0000 0000	ATHLETIC REVENUES	FOOTBALL JV			\$ 4,500	\$ 4,554.00	\$ 4,500	\$ 4,500
15R171 1003 00000 000 0000 0000	ATHLETIC REVENUES	BOYS BASKETBALL			\$ 7,000	\$ 7,152.00	\$ 7,000	\$ 7,000
15R171 1004 00000 000 0000 0000	ATHLETIC REVENUES	GIRLS BASKETBALL			\$ 6,200	\$ 6,218.00	\$ 6,200	\$ 6,200
15R171 1005 00000 000 0000 0000	ATHLETIC REVENUES	WRESTLING			\$ 500	\$ 572.00	\$ 500	\$ 500
15R171 1008 00000 000 0000 0000	ATHLETIC REVENUES	BOYS AND GIRLS TRACK			\$ 1,000	\$ 893.00	\$ 1,000	\$ 1,000
15R171 1010 00000 000 0000 0000	ATHLETIC REVENUES	JR HI TRACK			\$ 1,000	\$ 1,091.00	\$ 1,000	\$ 1,000
15R171 1011 00000 000 0000 0000	ATHLETIC REVENUES	VOLLEYBALL REV			\$ 1,500	\$ 1,491.00	\$ 1,500	\$ 1,500
15R171 1012 00000 000 0000 0000	ATHLETIC REVENUES	JR HI GIRL/BOYS BB			\$ 4,000	\$ 4,141.00	\$ 4,000	\$ 4,000
15R171 1013 00000 000 0000 0000	ATHLETIC REVENUES	SWIMMING REV			\$ 500	\$ 556.00	\$ 500	\$ 500
15R171 1014 00000 000 0000 0000	ATHLETIC REVENUES	FAMILY PASS REV			\$ 6,000	\$ 6,094.00	\$ 6,000	\$ 6,000
15R171 1015 00000 000 0000 0000	ATHLETIC REVENUES	TOURNEY RECEIPTS			\$ 15,000	\$ 14,592.70	\$ 15,000	\$ 3,300
15R171 1016 00000 000 0000 0000	ATHLETIC REVENUES	PAY TO PLAY FEES			\$ 30,000	\$ 32,480.00	\$ 30,000	\$ 30,000
15R171 1017 00000 000 0000 0000	ATHLETIC REVENUES	ENTRY FEES REV			\$ 2,000	\$ 1,870.00	\$ 2,000	\$ 2,000
15R171 1018 00000 000 0000 0000	ATHLETIC REVENUES	FUND RAISING REVENUES			\$ 55,000	\$ 56,032.83	\$ 55,000	\$ 38,000
15R199 1000 00000 000 0000 0000	MISCELLANEOUS REVENUE	MISC REV			\$ 9,000	\$ 7,907.24	\$ 9,000	\$ 9,000
15R1-----	*				\$ 150,000	\$ 152,405.31	\$ 150,000	\$ 121,300
15R530 0000 00000 000 0000 9000	TRANSF FROM OTHER FUND				\$ -	\$ -	\$ -	\$ -
15R5-----	*TRANSFERS FROM OTHER FUNDS				\$ -	\$ -	\$ -	\$ -
15R611 0000 00000 000 0000 0000					\$ -	\$ -	\$ -	\$ -
15R611 0000 00000 000 0000 9000					\$ -	\$ -	\$ -	\$ -
15R6-----	*TRANSFER FROM OTHER FUNDS				\$ -	\$ -	\$ -	\$ -
15R-----	<b>*REVENUE ATHLETIC FUND</b>				\$ 150,000	\$ 152,405.31	\$ 150,000	\$ 121,300
								2nd Amendment 20-May-13
<b>ATHLETIC FUND EXPENDITURES</b>								
<b>ACCOUNT</b>	<b>ACCT</b>				<b>FINAL BUDGET</b>	<b>2011-12 FINAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>SUFF</b>	<b>PRG</b>	<b>S-FY</b>	<b>2011-12</b>	<b>AUDITED ACTIVITY</b>	<b>2012-13</b>	<b>2012-13</b>
15E256 1672 00000 000 0000 0000	TRANSFERS TO CAFETERIA	COOKS HELPERS SALARY			\$ -	\$ -	\$ -	\$ -
15E256-----	*TRANSFERS TO CAFETERIA				\$ -	\$ -	\$ -	\$ -
15E25-----	*				\$ -	\$ -	\$ -	\$ -
15E293 1160 00000 000 0000 0000	ATHLETIC EXPENSE	ADMINISTRATOR/DIRECTOR			\$ 24,800	\$ 25,025.15	\$ 24,800	\$ 31,836
15E293 1161 00000 000 0000 0000	ATHLETIC EXPENSE	ATHLETIC SECRETARY			\$ 170	\$ 4,669.88	\$ 170	\$ 9,000
15E293 1640 00000 000 0000 0000	ATHLETIC EXPENSE	SALARIES CUSTODIAL			\$ 3,870	\$ 5,069.46	\$ 3,870	\$ 5,000
15E293 1710 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL COACH SALARIE			\$ 31,270	\$ 31,268.00	\$ 31,270	\$ 27,516
15E293 1711 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL OFF FEES			\$ 2,380	\$ 2,375.00	\$ 2,380	\$ 2,380
15E293 1712 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL OFF MILEAGE			\$ 100	\$ 98.00	\$ 100	\$ 100
15E293 1713 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBL WRKERS			\$ 970	\$ 966.00	\$ 970	\$ 970
15E293 1714 00000 000 0000 0000	ATHLETIC EXPENSE	FOOTBALL EQUIPMENT			\$ 5,410	\$ 5,059.90	\$ 5,410	\$ 5,410
15E293 1716 00000 300 0000 0000	ATHLETIC EXPENSE	FOOTBALL FIELD EXPENSE			\$ 1,740	\$ 1,739.88	\$ 1,740	\$ 5,240
15E293 1717 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY COACH SAL			\$ 2,820	\$ 2,814.12	\$ 2,820	\$ 2,820
15E293 1718 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY OFFIE FEES			\$ 70	\$ 62.20	\$ 70	\$ 70
15E293 1720 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY WORKERS			\$ -	\$ -	\$ -	\$ -

15E293 1721 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY EQUIPMENT		\$ 290	\$ 286.28	\$ 290	\$ 290
15E293 1723 00000 000 0000 0000	ATHLETIC EXPENSE	X-COUNTRY ENTRY FEE		\$ 390	\$ 385.00	\$ 390	\$ 390
15E293 1724 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS COACH SAL		\$ 13,760	\$ 13,757.92	\$ 13,760	\$ 13,760
15E293 1725 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS OFFICIALS		\$ 2,750	\$ 2,745.00	\$ 2,750	\$ 2,750
15E293 1726 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS OFFIC MIL		\$ 130	\$ 122.80	\$ 130	\$ 130
15E293 1727 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS WORKERS		\$ 1,200	\$ 1,197.00	\$ 1,200	\$ 1,200
15E293 1728 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL BB HS EQUIPMENT		\$ -	\$ -	\$ -	\$ -
15E293 1731 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB COACH SAL		\$ 13,760	\$ 13,757.92	\$ 13,760	\$ 13,760
15E293 1732 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB OFFIC FEE		\$ 2,480	\$ 2,480.00	\$ 2,480	\$ 2,480
15E293 1733 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB OFFIC MILE		\$ 90	\$ 84.40	\$ 90	\$ 90
15E293 1734 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB WORKERS		\$ 1,120	\$ 1,113.00	\$ 1,120	\$ 1,120
15E293 1735 00000 000 0000 0000	ATHLETIC EXPENSE	BOY HS BB EQUIPMENT		\$ -	\$ -	\$ -	\$ -
15E293 1738 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL COACHES SAL		\$ 4,380	\$ 4,377.52	\$ 4,380	\$ 4,380
15E293 1739 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL OFFICIAL FEES		\$ 830	\$ 825.00	\$ 830	\$ 1,670
15E293 1740 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL OFFIC MILEAGE		\$ 20	\$ 20.40	\$ 20	\$ 20
15E293 1741 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL WORKERS		\$ 20	\$ 18.00	\$ 20	\$ 20
15E293 1742 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL EQUIPMENT		\$ -	\$ -	\$ -	\$ -
15E293 1745 00000 000 0000 0000	ATHLETIC EXPENSE	WRESTL ENTRY FEES		\$ 550	\$ 550.00	\$ 550	\$ 550
15E293 1745 00000 100 0000 0000	ATHLETIC EXPENSE	WRESTL ENTRY FEES		\$ -	\$ -	\$ -	\$ -
15E293 1746 00000 000 0000 0000	ATHLETIC EXPENSE	TENNIS COACH SALARY		\$ 8,290	\$ 8,286.02	\$ 8,290	\$ 9,700
15E293 1746 00000 100 0000 0000	ATHLETIC EXPENSE	TENNIS COACH SALARY		\$ 1,410	\$ 1,407.06	\$ 1,410	\$ 1,410
15E293 1747 00000 000 0000 0000	ATHLETIC EXPENSE	TENNIS EQUIPMENT		\$ 390	\$ 441.44	\$ 390	\$ 390
15E293 1748 00000 100 0000 0000	ATHLETIC EXPENSE	TENNIS CLINICS		\$ 90	\$ 90.00	\$ 90	\$ 90
15E293 1748 00000 200 0000 0000	ATHLETIC EXPENSE	TENNIS CLINICS		\$ -	\$ -	\$ -	\$ -
15E293 1748 00000 400 0000 0000	ATHLETIC EXPENSE	TENNIS CLINICS		\$ 50	\$ 50.00	\$ 50	\$ 50
15E293 1749 00000 000 0000 0000	ATHLETIC EXPENSE	GOLF COACH SALARY		\$ 2,820	\$ 2,814.12	\$ 2,820	\$ 2,820
15E293 1750 00000 000 0000 0000	ATHLETIC EXPENSE	GOLF EQUIPMENT		\$ -	\$ -	\$ -	\$ -
15E293 1751 00000 200 0000 0000	ATHLETIC EXPENSE	GOLF CLINICS		\$ 520	\$ 545.00	\$ 520	\$ 520
15E293 1752 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING COACH SALAR		\$ 6,260	\$ 6,253.60	\$ 6,260	\$ 6,260
15E293 1753 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING OFFICIALS		\$ 400	\$ 400.00	\$ 400	\$ 400
15E293 1754 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING OFFIC MILE		\$ 30	\$ 24.00	\$ 30	\$ 30
15E293 1755 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING WORKERS		\$ 540	\$ 536.00	\$ 540	\$ 540
15E293 1756 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING EQUIPMENT		\$ -	\$ -	\$ -	\$ -
15E293 1758 00000 000 0000 0000	ATHLETIC EXPENSE	SWIMMING ENTRY FEES		\$ 230	\$ 225.00	\$ 230	\$ 230
15E293 1759 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK COACH SAL		\$ 6,610	\$ 6,603.60	\$ 6,610	\$ 6,610
15E293 1760 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK OFFICIALS		\$ 110	\$ 105.00	\$ 110	\$ 110
15E293 1762 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK EQUIPMENT		\$ -	\$ -	\$ -	\$ -
15E293 1764 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS TRACK ENTRY FEE		\$ 200	\$ 282.50	\$ 200	\$ 200
15E293 1766 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL TRACK OFFICIALS		\$ 30	\$ 26.00	\$ 30	\$ 30
15E293 1768 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL TRACK EQUIPMENT		\$ -	\$ -	\$ -	\$ -
15E293 1770 00000 000 0000 0000	ATHLETIC EXPENSE	GIRL TRACK ENTRY FEE		\$ 200	\$ 282.50	\$ 200	\$ 200
15E293 1771 00000 000 0000 0000	ATHLETIC EXPENSE	BOYS & GIRLS TRK WRK		\$ 220	\$ 215.00	\$ 220	\$ 220
15E293 1778 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL BB		\$ 5,010	\$ 5,002.88	\$ 5,010	\$ 5,010
15E293 1779 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL OFF		\$ 400	\$ 400.00	\$ 400	\$ 400
15E293 1781 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL BB WRK		\$ 350	\$ 344.00	\$ 350	\$ 350
15E293 1782 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL EQUIP		\$ -	\$ -	\$ -	\$ -
15E293 1790 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BOY BB COACH		\$ 5,010	\$ 5,002.88	\$ 5,010	\$ 5,010
15E293 1791 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BB OFFICIALS		\$ -	\$ -	\$ -	\$ -
15E293 1793 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BB WORKERS		\$ 640	\$ 636.00	\$ 640	\$ 640
15E293 1794 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE BB EQUIP		\$ -	\$ -	\$ -	\$ -
15E293 1801 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE TRACK COACH		\$ 5,010	\$ 5,002.88	\$ 5,010	\$ 5,010

15E293 1811 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE GIRL TRACK COACH		\$ -	\$ -	\$ -	\$ -
15E293 1814 00000 000 0000 0000	ATHLETIC EXPENSE	ASPEN RIDGE EQUIP		\$ -	\$ -	\$ -	\$ -
15E293 1816 00000 000 0000 0000	ATHLETIC EXPENSE	JR HI TRACK WORKERS		\$ 200	\$ 611.92	\$ 200	\$ 200
15E293 1817 00000 000 0000 0000	ATHLETIC EXPENSE	HIGH SCH SUPPLIES		\$ -	\$ -	\$ -	\$ -
15E293 1820 00000 000 0000 0000	ATHLETIC EXPENSE	HS CHEERLEADER ADVIS		\$ 3,130	\$ 3,126.80	\$ 3,130	\$ 2,502
15E293 1820 00000 100 0000 0000	ATHLETIC EXPENSE	HS CHEERLEADER ADVIS		\$ 1,880	\$ 1,876.08	\$ 1,880	\$ 1,880
15E293 1821 00000 000 0000 0000	ATHLETIC EXPENSE	MHSAA DIST TOURNEY		\$ 10,950	\$ 10,947.66	\$ 10,950	\$ 3,950
15E293 1822 00000 000 0000 0000	ATHLETIC EXPENSE	MHSSA TACK TOURNEY		\$ -	\$ -	\$ -	\$ -
15E293 1823 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL COACH SAL		\$ 7,510	\$ 7,504.32	\$ 7,510	\$ 7,510
15E293 1824 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL OFFICIALS		\$ 630	\$ 629.60	\$ 630	\$ 630
15E293 1825 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL EQUIPMENT		\$ 330	\$ 327.58	\$ 330	\$ 330
15E293 1826 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL WORKERS		\$ 330	\$ 329.00	\$ 330	\$ 330
15E293 1827 00000 000 0000 0000	ATHLETIC EXPENSE	VOLLEYBALL ENTRY FEE		\$ 730	\$ 730.00	\$ 730	\$ 730
15E293 1828 00000 000 0000 0000	ATHLETIC EXPENSE	FUND RAISING EXPENDITURES		\$ 17,150	\$ 17,370.75	\$ 17,150	\$ 12,000
15E293 2130 00000 000 0000 0000	ATHLETIC EXPENSE	EMPLOYEE INSURANCE		\$ -	\$ -	\$ -	\$ 5,500
15E293 2820 00000 000 0000 0000	ATHLETIC EXPENSE	PAID RETIREMENT		\$ 35,800	\$ 36,413.05	\$ 35,800	\$ 41,000
15E293 2820 00000 100 0000 0000	ATHLETIC EXPENSE	PAID RETIREMENT		\$ 810	\$ 803.05	\$ 810	\$ 810
15E293 2821 00000 000 0000 0000	ATHLETIC EXPENSE	FICA TAX EMPLOYER PD		\$ -	\$ -	\$ -	\$ -
15E293 2821 00000 100 0000 0000	ATHLETIC EXPENSE	FICA TAX EMPLOYER PD		\$ -	\$ -	\$ -	\$ -
15E293 2830 00000 000 0000 0000	ATHLETIC EXPENSE	FICA SOCIAL SECURITY		\$ 12,150	\$ 12,343.21	\$ 12,150	\$ 12,150
15E293 2830 00000 100 0000 0000	ATHLETIC EXPENSE	FICA SOCIAL SECURITY		\$ 250	\$ 247.82	\$ 250	\$ 250
15E293 3150 00000 000 0000 0000	ATHLETIC EXPENSE	CONTRACTED SERVICE		\$ -	\$ -	\$ -	\$ -
15E293 3410 00000 000 0000 0000	ATHLETIC EXPENSE	TELEPHONE EXPENSE		\$ -	\$ -	\$ -	\$ -
15E293 3600 00000 000 0000 0000	ATHLETIC EXPENSE	PRINTING-PUBLISHING		\$ 520	\$ 518.95	\$ 520	\$ 520
15E293 3810 00000 000 0000 0000	ATHLETIC EXPENSE	HEATING FUEL		\$ -	\$ 2,500.00	\$ -	\$ 2,500
15E293 3820 00000 000 0000 0000	ATHLETIC EXPENSE	ELECTRICTY		\$ 1,760	\$ 4,595.01	\$ 1,760	\$ 2,400
15E293 3830 00000 000 0000 0000	ATHLETIC EXPENSE	WATER-SEWER		\$ 1,220	\$ 1,344.85	\$ 1,220	\$ 1,220
15E293 5620 00000 000 0000 0000	ATHLETIC EXPENSE	SUPPLY PURCHASE		\$ -	\$ -	\$ -	\$ -
15E293 6400 00000 000 0000 0000	ATHLETIC EXPENSE	FURNITURE AND EQUIP		\$ -	\$ -	\$ -	\$ -
15E293 7730 00000 000 0000 0000	ATHLETIC EXPENSE	VEHICLE EXPENSE		\$ 12,530	\$ 12,522.82	\$ 12,530	\$ 12,530
15E293 7900 00000 000 0000 0000	ATHLETIC EXPENSE	MISCELLANEOUS EXP		\$ 11,910	\$ 11,453.77	\$ 11,910	\$ 11,910
15E293 8110 00000 000 0000 0000	ATHLETIC EXPENSE	TRANSFER TO ATHLETIC FUND		\$ 20	\$ 27.24	\$ 20	\$ 20
15E293 8111 00000 000 0000 0000	ATHLETIC EXPENSE	FRINGE BENIF ATHL		\$ -	\$ -	\$ -	\$ -
15E293 ---- ---- ---- ----	*ATHLETIC EXPENSE			\$ 280,000	\$ 292,066.79	\$ 280,000	\$ 300,054
15E29- ---- ---- ---- ----	*			\$ 280,000	\$ 292,066.79	\$ 280,000	\$ 300,054
15E2- ---- ---- ---- ----	*			\$ 280,000	\$ 292,066.79	\$ 280,000	\$ 300,054
15E- ---- ---- ---- ----	<b>*EXPENSE ATHLETIC FUND</b>			\$ 280,000	\$ 292,066.79	\$ 280,000	\$ 300,054
							2nd Amendment 20-May-13
				<b>FINAL BUDGET</b>	<b>2011-12 FINAL</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>
				<b>2011-12</b>	<b>AUDITED ACTIVITY</b>	<b>2012-13</b>	<b>2012-13</b>
<b>TOTAL GENERAL FUND REVENUES</b>				\$ 10,445,047	\$ 10,526,650.99	\$ 10,005,691	\$ 10,286,357
<b>TOTAL GENERAL FUND EXPENDITURES</b>				\$ 10,225,462	\$ 10,061,681.72	\$ 10,042,547	\$ 10,007,432